

Registered Number 03339804

Abledeal Ltd

Abbreviated Accounts

31 August 2009

Abledeal Ltd

Registered Number 03339804

Company Information

Registered Office:

156 Windmill Road

Brentford

Middlesex

TW8 9NQ

Abledeal Ltd

Registered Number 03339804

Balance Sheet as at 31 August 2009

	Notes	2009 £	2008 £
Fixed assets			
Intangible	2	5,000	5,500
Tangible	3	1,544	3,291
		<u>6,544</u>	<u>8,791</u>
Current assets			
Debtors		37,644	53,668
Total current assets		<u>37,644</u>	<u>53,668</u>
Prepayments and accrued income		6,230	4,355
Creditors: amounts falling due within one year		(106,589)	(94,617)
Net current assets (liabilities)		(62,715)	(36,594)
Total assets less current liabilities		<u>(56,171)</u>	<u>(27,803)</u>
Total net assets (liabilities)		<u>(56,171)</u>	<u>(27,803)</u>
Capital and reserves			
Called up share capital	4	101	101
Profit and loss account		(56,272)	(27,904)
Shareholders funds		<u>(56,171)</u>	<u>(27,803)</u>

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- a. For the year ending 31 August 2009 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 May 2010

And signed on their behalf by:

T H Lockett, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 August 2009

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 1999, is being amortised evenly over its estimated useful life of twenty years.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	0% at varying rates on cost
Computer equipment	0% at varying rates on cost

2 Intangible fixed assets

Cost or valuation	£
At 01 September 2008	10,000
At 31 August 2009	<u>10,000</u>
Amortisation	
At 01 September 2008	4,500
Charge for year	<u>500</u>
At 31 August 2009	<u>5,000</u>
Net Book Value	
At 31 August 2009	5,000
At 31 August 2008	<u>5,500</u>

3 Tangible fixed assets

Total

Cost		£
At 01 September 2008	-	18,430
At 31 August 2009	-	<u>18,430</u>
Depreciation		
At 01 September 2008		15,139
Charge for year	-	<u>1,747</u>
At 31 August 2009	-	<u>16,886</u>
Net Book Value		
At 31 August 2009		1,544
At 31 August 2008	-	<u>3,291</u>

4 Share capital

	2009	2008
	£	£
Allotted, called up and fully paid:		
100 Ordinary 'A' Shares shares of £1 each	100	100
1 Ordinary 'B' Shares shares of £1 each	1	1