

REGISTERED NUMBER: 04655158 (England and Wales)

**RICHARDSONSWIFT**  
CHARTERED ACCOUNTANTS



**Abbreviated Unaudited Accounts for the Year Ended 31 March 2012**

**for**

**ABL SOLUTIONS LIMITED**

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for the Year Ended 31 March 2012**

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**ABL SOLUTIONS LIMITED**  
**Company Information**  
**for the Year Ended 31 March 2012**

**DIRECTORS:** Mr A B Lewis  
Mrs E M T Lewis

**SECRETARY:** Mrs E M T Lewis

**REGISTERED OFFICE:** Tilly Granary  
High Street  
West Harptree  
Bristol  
BS40 6EB

**REGISTERED NUMBER:** 04655158 (England and Wales)

**ACCOUNTANTS:** Richardson Swift  
Chartered Accountants  
11 Laura Place  
Bath  
BA2 4BL

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
ABL SOLUTIONS LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of ABL Solutions Limited for the year ended 31 March 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of ABL Solutions Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of ABL Solutions Limited and state those matters that we have agreed to state to the Board of Directors of ABL Solutions Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that ABL Solutions Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of ABL Solutions Limited. You consider that ABL Solutions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of ABL Solutions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Richardson Swift  
Chartered Accountants  
11 Laura Place  
Bath  
BA2 4BL

Date 31 October 2012

**ABL SOLUTIONS LIMITED (REGISTERED NUMBER: 04655158)**

**Abbreviated Balance Sheet  
31 March 2012**

	Notes	£	2012	£	2011	£
<b>FIXED ASSETS</b>						
Tangible assets	2			1,931		2,599
<b>CURRENT ASSETS</b>						
Stocks			-		223	
Debtors		6,559			21,782	
Cash at bank		22,472			2,156	
			29,031		24,161	
<b>CREDITORS</b>						
Amounts falling due within one year		29,018			21,504	
<b>NET CURRENT ASSETS</b>				13		2,657
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>				1,944		5,256
<b>CAPITAL AND RESERVES</b>						
Called up share capital	3		4			4
Profit and loss account			1,940			5,252
<b>SHAREHOLDERS' FUNDS</b>				1,944		5,256

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on  
were signed on its behalf by

21 October 2012 and



Mrs E M T Lewis - Director

The notes form part of these abbreviated accounts

**ABL SOLUTIONS LIMITED (REGISTERED NUMBER: 04655158)**

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2012**

**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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures, fittings and computers - 25% on reducing balance and 33% on reducing balance respectively

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2011	
and 31 March 2012	20,487
<b>DEPRECIATION</b>	
At 1 April 2011	17,888
Charge for year	668
At 31 March 2012	18,556
<b>NET BOOK VALUE</b>	
At 31 March 2012	1,931
At 31 March 2011	2,599

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £	2011 £
4	Ordinary		4	4

**4 TRANSACTIONS WITH DIRECTORS**

At 31 March 2012 the company owed the directors £26,887 (2011 £19,454) This is loaned on an interest free basis