

Co House

ABLELEC LTD
ANNUAL REPORT
YEAR ENDED 31 OCTOBER 2009

Company Registration Number - 04924346

HILTON WEBB ROTHERAM

Accountants

09/03/10



A063

Accountants' report to the directors on the unaudited accounts of**ABLELEC LTD**

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the accounts of the company which comprise the Profit and Loss account, the Balance Sheet, the Statement of Total Recognised Gains and Losses and the related notes from the accounting records and information and explanations you have given us

This report is made solely to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with ethical guidance laid down by the Institute relating to members undertaking the compilation of accounts.

You have acknowledged on the balance sheet as at 31 October 2009 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Preston

HILTON WEBB ROTHERAM
Accountants

ABLELEC LTD**Balance sheet - 31 October 2009**

| | Notes | £ | 2009 | £ | £ | 2008 | £ |
|--|-------|--------------|------|------------|--------------|------|------------|
| Fixed assets | | | | | | | |
| Tangible assets | | | | 307 | | | 384 |
| Current assets | | | | | | | |
| Debtors | | 4,534 | | | 3,847 | | |
| Cash at bank and in hand | | 84 | | | 75 | | |
| | | <u>4,618</u> | | | <u>3,922</u> | | |
| Creditors - Amounts falling due within one year | | <u>4,654</u> | | | <u>4,062</u> | | |
| Net current liabilities | | | | (36) | | | (140) |
| Total assets less current liabilities | | | | <u>271</u> | | | <u>244</u> |
| Capital and reserves | | | | | | | |
| Called up share capital | | | | 1 | | | 1 |
| Profit and loss account | | | | 270 | | | 243 |
| Shareholders' funds | | | | <u>271</u> | | | <u>244</u> |

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 31 October 2009, the company was entitled to exemption from audit under section 477 Companies Act 2006, and no notice has been deposited under section 476

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts were approved by the board on


) Mr S P Walmsley
 Director