

ABLEDEX LTD
COMPANY INFORMATION
Registration No 5018023

DIRECTOR
Mr Faizul Islam

SECRETARY
Mr Parminder Singh

REGISTERED OFFICE
134 Chapman Street
London
E1 2PB

ACCOUNTANTS
SP Professionals
219/221 Bow Road
London
E3 2SJ

FRIDAY



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29/10/2010
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ABLEDEX LTD
REPORT OF THE DIRECTOR

The Director present his annual report and financial statement for the year ended 31st January 2010

PRINCIPAL ACTIVITIES

The principal activities are to continued MOT Garage

DIRECTOR AND HIS INTERESTS

The Director who served during the period and his beneficial interests in the company's issued ordinary share capital were

	<u>Number of Shares</u>	
	<u>2010</u>	<u>2009</u>
Mr Faizul Islam	2	2

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

Company law requires the director to prepare financial statements for each financial year which gives a true and fair view of the state of the state of affairs of the company and of the profit and loss of the company for the year In preparing those financial statements, the directors are required to

- 1 Select suitable accounting policies and then apply them consistently,
- 2 Make judgements and estimates that are reasonable and prudent,
- 3 State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- 4 Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the companies Act 1985

The director also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection fraud and other irregularities

ABLEDEX LTD
REPORT OF THE DIRECTOR

SMALL COMPANY EXEMPTIONS

This report has been prepared in accordance with the provisions applicable to companies subject to the Small Companies regime

Signed on behalf of the Board




Mr Faizul Islam
DIRECTOR

15/10/16

Date

ACCOUNTANTS REPORT
ABLEDEX LTD

In accordance with instructions given to us, we have prepared, without carrying out an audit, the annexed accounts for the year ended 31st January 2010 from the accounting records of Abledex Ltd TA Bably Autos and from the information and explanations supplied to us



SP Professionals
219/221 Bow Road
London
E3 2SJ

Date 15/10/2010

ABLEDEX LTD
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31ST JANUARY 2010

	<u>Notes</u>	<u>2010</u>	<u>2009</u>
		<u>£</u>	<u>£</u>
TURNOVER	1b	77,266	87,963
Administrative Expenses		69,519	74,103
<u>Net profit on ordinary activities before taxation</u>		<u>7,747</u>	<u>13,860</u>
Corporation Tax		1,612	2,855
		6,135	11,005
Retained profit/Loss brought forward		1,219	1,214
Retained profit/Loss carried forward		7,354	12,219
Dividend		6,000	11,000
		<u>1,354</u>	<u>1,219</u>

CONTINUING OPERATIONS

None of the company's operations were acquired or discontinued during the year

TOTAL RECOGNISED GAINS AND LOSSES

The company had no other gains or losses other than the profit for the year

The notes on pages 7 to 8 form part of these financial statements

ABLEDEX LTD
BALANCE SHEET AS AT 31ST JANUARY 2010

	<u>Notes</u>	<u>Amount</u>	<u>2010</u>	<u>2009</u>
<u>FIXED ASSETS</u>				
Tangible assets	3		933	1,244
<u>CURRENT ASSETS</u>				
			285	
Cash at Bank and in hand		<u>2,492</u>	<u>6777</u>	
		2,492	7062	
<u>CREDITORS</u>				
Amount falling due within one year	4	<u>2,069</u>	<u>7084</u>	
NET CURRENT ASSET			423	22
TOTAL ASSESTS		<u>1,356</u>	<u>1,356</u>	<u>1,221</u>
<u>CAPITAL AND RESERVES</u>				
	5		<u>2010</u>	<u>2009</u>
Called up share capital			2	2
Profit and loss Account			<u>1,354</u>	<u>1,219</u>
Shareholders Fund			<u>1,356</u>	<u>1,221</u>

The Director acknowledged his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of account These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The Director confirmed that the member or members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476

For the Year Ending 31st January 2010, The Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies



Mr Faizul Islam
DIRECTOR
ON BEHALF OF THE BOARD

DATE 15/10/10

ABLEDEX LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST JANUARY 2010

1 ACCOUNTING POLICIES

a BASIS OF ACCOUNTING

The financial statements are prepared under historical cost conventions and in accordance with applicable accounting standards. They include the results of the company's operations as indicated on page 5, all of which are continuing.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from producing a cash flow statement on the grounds that it is a small company.

b TURNOVER

Turnover represents the total invoice of goods sold and services during the year.

2 FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures and fittings	25% Reducing balance
Equipments	25% Reducing balance

<u>TANGIBLE ASSETS</u>	<u>FIXTURES & EQUIPMENTS</u>	
	<u>2010</u>	<u>2009</u>
	£	£
Cost	1,244	1658
Additions	-	
Disposals	-	
Cost at	<u>1,244</u>	<u>1658</u>
<u>DEPRECIATION</u>		
Charge for the Year	<u>311</u>	<u>415</u>
Net Book Value at	<u>933</u>	<u>1244</u>

3 CONTROLLING PARTY

Controlling party is Mr. Faizul Islam who is a director and 100% share holder in the company.

ABLEDEX LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST JANUARY 2010

4 CREDITORS AMOUNT FALLING DUE WITHIN ONE YEAR

	<u>2010</u>	<u>2009</u>
	<u>£</u>	<u>£</u>
Accruals	157	407
Directors Current Account	300	1100
Other Tax and Social services	<u>1,612</u>	<u>5577</u>
	<u>2,069</u>	<u>7,084</u>

5 SHARE CAPITAL

	<u>2010</u>	<u>2009</u>
1000 Ordinary Share of £ 1 each	<u>£1,000</u>	<u>£1,000</u>
Allotted , called up and fully paid	2	2
2 Ordinary shares of £1 each	<u>£2</u>	<u>£2</u>

ABLEDEX LTD
NOTES TO THE INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31ST JANUARY 2010

<u>ADMINISTRATIVE EXPENSES</u>	<u>2010</u>	<u>2009</u>
	<u>£</u>	<u>£</u>
WAGES & NI	32,955	39,986
RENT & RATES & INSURANCE	19,923	16,267
LIGHT and HEAT	2,263	1,939
TELEPHONE	913	857
SPARE PARTS	3,190	2,745
ADVERTISEMENT	145	120
REPAIR & REN	672	1,101
TRAVEL EXPENSES	1,040	1,507
CLEANING	889	1,380
PRINT, POSTAGE	465	428
JOB UNIFORMS & LAUNDRY	312	285
DEP OF ASSETS	311	415
ACCOUNTANCY	1,200	1,200
MOT SLOT CHARGES	4,135	4,668
CALIBRATION MOT	860	795
WATER BILL	205	356
SUNDRIES	42	55
TOTAL	<u>69,519</u>	<u>74,103</u>