Registered Number 05358104

Ability Bookkeeping Limited

Abbreviated Accounts

30 April 2011

Ability Bookkeeping Limited **Registered Number 05358104**

Balance Sheet as at 30 April 2011

	Notes	2011		2010	
		£	£	£	£
Current assets					
Debtors	3	914		5,639	
Cash at bank and in hand		1,014		754	
Total current assets		1,928		6,393	
Creditors: amounts falling due within one year	4	(1,240)		(2,154)	
Net current assets (liabilities)			688		4,239
Total assets less current liabilities			688		4,239
Total net assets (liabilities)			688		4,239
Capital and reserves					
Called up share capital	5		2		2
Profit and loss account			686		4,237
Shareholders funds			688		4,239

a. For the year ending 30 April 2011 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 15 December 2011

And signed on their behalf by:
Mrs S M Davey, 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 30 April 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective 2008)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 May 2010	0
Additions	0
Disposals	0
At 30 April 2011	0
Depreciation	
At 01 May 2010	0
Charge for year	0
On disposals	0
At 30 April 2011	0

3 **Debtors**

	2011	2010
	£	£
Trade debtors	914	5,639
	914	5,639

4 **Creditors: amounts falling due within one year**

	2011	2010
	£	£
Trade creditors	165	435
Taxation and Social Security	699	362
Other creditors	376	1,357
	1,240	2,154

5 **Share capital**

	2011	2010
	£	**£**
Authorised share capital:		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2