

Company Registration No. 05366369 (England and Wales)

ABLEMATTER LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

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COMPANIES HOUSE

ABLEMATTER LIMITED

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ABLEMATTER LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Investments	2		28		28
Current assets					
Debtors		83,422		110,301	
Cash at bank and in hand		198,134		186,943	
		<u>281,556</u>		<u>297,244</u>	
Creditors: amounts falling due within one year		<u>(15,303)</u>		<u>(1,954)</u>	
Net current assets			266,253		295,290
Total assets less current liabilities			<u>266,281</u>		<u>295,318</u>
Capital and reserves					
Called up share capital	3		55		55
Profit and loss account			266,226		295,263
Shareholders' funds			<u>266,281</u>		<u>295,318</u>

For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 20 December 2012

G Wood
Director



Company Registration No 05366369

ABLEMATTER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value

2 Fixed assets

	Investments £
Cost	
At 1 April 2011 & at 31 March 2012	28
At 31 March 2011	28

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Class	Shares held %
Subsidiary undertakings			
Fraser Wood Services Limited	England & Wales	Ordinary	28 00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves 2012 £	Profit/(loss) for the year 2012 £
Fraser Wood Services Limited	Principal activity accountancy services	104,545	113,162

ABLEMATTER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2012

3	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	27 Ordinary Shares of £1 each	27	27
	14 A Ordinary Shares of £1 each	14	14
	14 B Ordinary Shares of £1 each	14	14
		<hr/>	<hr/>
		55	55
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