

Company Registration No. 05366369 (England and Wales)

ABLEMATTER LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2009



ABLEMATTER LIMITED

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ABLEMATTER LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Investments	2		28		28
Current assets					
Debtors		148,104		227,604	
Cash at bank and in hand		150,922		91,856	
		<u>299,026</u>		<u>319,460</u>	
Creditors: amounts falling due within one year		<u>(8,612)</u>		<u>(2,881)</u>	
Net current assets			<u>290,414</u>		<u>316,579</u>
Total assets less current liabilities			<u>290,442</u>		<u>316,607</u>
Capital and reserves					
Called up share capital	3		55		55
Profit and loss account			290,387		316,552
Shareholders' funds			<u>290,442</u>		<u>316,607</u>

In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts 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 Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 30 November 2009

B F Wood
Director



Company Registration No. 05366369

ABLEMATTER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009

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 January 2007).

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 2008 & at 31 March 2009	28
At 31 March 2008	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 and Wales	Ord	28.00

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

	Principal activity	Capital and reserves 2009 £	Profit/(loss) for the year 2009 £
Fraser Wood Services Limited	Accountants	139,079	168,970

ABLEMATTER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2009

3	Share capital	2009 £	2008 £
	Authorised		
	1,000 Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>
	Allotted, called up and fully paid		
	55 Ordinary Shares of £1 each	<u>55</u>	<u>55</u>

4 Transactions with directors

At the balance sheet date the director was owed £8,612 (2008 - £2,611). The loan is non interest bearing, with no fixed date for repayment.