

Company Registration No. 05366369 (England and Wales)

ABLEMATTER LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

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COMPANIES HOUSE

ABLEMATTER LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Investments	2		-		28
Current assets					
Cash at bank and in hand		216,377		239,379	
Creditors: amounts falling due within one year		<u>(239)</u>		<u>(1,165)</u>	
Net current assets			216,138		238,214
Total assets less current liabilities			<u>216,138</u>		<u>238,242</u>
Capital and reserves					
Called up share capital	3		55		55
Profit and loss account			<u>216,083</u>		<u>238,187</u>
Shareholders' funds			<u>216,138</u>		<u>238,242</u>

For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 5 December 2014


G Wood
Director

Company Registration No. 05366369

ABLEMATTER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

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 2013	28
Disposals	(28)
At 31 March 2014	-
At 31 March 2013	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 %
Participating interests			
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 2014 £	Profit/(loss) for the year 2014 £
Fraser Wood Services Limited	Principal activity Accountancy services	300	76,680

ABLEMATTER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2014

3	Share capital	2014	2013
		£	£
	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
		<hr/>	<hr/>