

Abbreviated Unaudited Accounts
for the Year Ended 30 November 2016
for
ABLE SOLUTIONS LTD

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for the Year Ended 30 November 2016

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ABLE SOLUTIONS LTD
Company Information
for the Year Ended 30 November 2016

DIRECTORS: D Parkinson
Mrs W Parkinson

SECRETARY: Mrs W Parkinson

REGISTERED OFFICE: Equity House
4-6 School Road
Tilehurst
Reading
Berkshire
RG31 5AL

REGISTERED NUMBER: 05612447 (England and Wales)

ACCOUNTANTS: Avalon Accounting Limited
Equity House
4-6 School Road
Tilehurst
Reading
Berkshire
RG31 5AL

Abbreviated Balance Sheet
30 November 2016

	Notes	30.11.16 £	30.11.15 £
FIXED ASSETS			
Tangible assets	2	901	889
CURRENT ASSETS			
Debtors		109,642	89,524
Cash at bank		<u>34,142</u>	<u>45,534</u>
		143,784	135,058
CREDITORS			
Amounts falling due within one year		<u>(52,290)</u>	<u>(46,804)</u>
NET CURRENT ASSETS		<u>91,494</u>	<u>88,254</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		92,395	89,143
PROVISIONS FOR LIABILITIES		<u>(176)</u>	<u>(172)</u>
NET ASSETS		<u><u>92,219</u></u>	<u><u>88,971</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>92,217</u>	<u>88,969</u>
SHAREHOLDERS' FUNDS		<u><u>92,219</u></u>	<u><u>88,971</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 14 August 2017 and were signed on its behalf by:

D Parkinson - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 December 2015	3,883
Additions	312
At 30 November 2016	<u>4,195</u>
DEPRECIATION	
At 1 December 2015	2,994
Charge for year	300
At 30 November 2016	<u>3,294</u>
NET BOOK VALUE	
At 30 November 2016	<u>901</u>
At 30 November 2015	<u>889</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	30.11.16 £	30.11.15 £
2	Ordinary		<u>2</u>	<u>2</u>

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 1072 of the Companies Act 2006.