

AblePCServices Ltd.

22 Sedgeford Drive,
Weir Hill,
Shrewsbury,
Shropshire,
SY2 5NS

Company Registration Number 5764274

**Reports and Financial Accounts
For The Year Ended
31st March 2013.**

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Able PC Services Ltd.

Directors Report For the Year Ended 31st. March 2013.

The Directors present their report and the Financial Accounts for the year ended 31st March 2013

1. Principal Activity.

The principal activity of the Company during the year has been the provision of Computer Support to their Customers

2. Business Review.

The Directors are pleased to report that after a good sixth year orders are in place for the foreseeable future and the business expects to grow in the forthcoming twelve months

3 Financial Results

The Profit for the year is as shown in the Profit and Loss Account

4. Dividends.

An interim Dividend of £62 05 was paid No final Dividend was paid or proposed

5. Directors and their interests in Company Shares.

Throughout the year the Directors and their interests in the Company's shares were as follows

	Number of Ordinary Shares of £1 each fully paid	
	2013	2012
S Bale	51	51
A Bale	<u>49</u> <u>100</u>	<u>49</u> <u>100</u>

Directors Statement

For the year ending 31st March 2013 the company was entitled to exemption under section 477 of the companies Act 2006 relating to small companies

Members have not required the Company to obtain an audit with section 476 of the Companies Act 2006

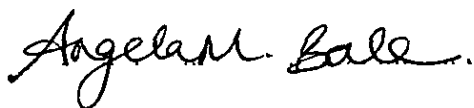
The Directors acknowledge their responsibilities for

- 1 Compiling with the requirements of the act with respect to accounting records and the preparation of accounts
- 2 These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the board on 15th November 2013 and signed on it's behalf by

A stylized, handwritten signature in black ink, appearing to be 'Stuart Bale'.

Stuart Bale

A handwritten signature in black ink, appearing to be 'Angela Bale'.

Angela Bale

Able PC Services Ltd.

Balance Sheet as at 31ST March 2013.

	Notes	2013 £	2012 £
Fixed Assets:		400	400
Current Assets:			
Stock		0	0
Petty Cash		0	0
Trade Debtors	2	0	0
Prepayments		0	0
Deposit Account		0	0
Cash at Bank		<u>3147</u>	<u>3573</u>
		3147	3573
Current Liabilities:			
Creditors due within One Year	3	<u>5480</u>	(2333) <u>5000</u>
			(1427)
		(1933)	(1027)
Financed By:			
		£	£
Called Up Share Capital	4	100	100
Profit and Loss Account	5	(5630)	(1564)
Loans		3597	437
		1933	(1027)

Directors Statement

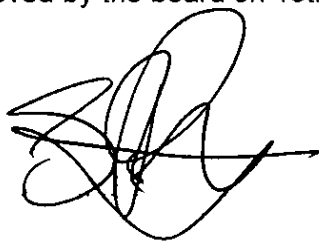
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Approved by the board on 15th November 2013 and signed on it's behalf by

A stylized, handwritten signature in black ink, appearing to be 'SB' or similar initials, with a horizontal line extending to the right.

Stuart Bale

A handwritten signature in black ink, clearly legible as 'Angela M. Bale'.

Angela Bale

Able PC Services Ltd.

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Profit and Loss Account
For the year ended 31ST March 2013.

		2013	2012
	Note	£	£
Turnover	7	57954	63262
Less Cost of Sales		27258	16350
		-----	-----
		30696	46912
Overhead Expenses		28557	30300
		-----	-----
Profit (Loss) for the year		2139	16612
Taxation	8	0	0
		-----	-----
Profit (Loss) after Tax		2139	16612
Dividends Paid		6205	0
		-----	-----
Net Profit (Loss)	5	(4066)	16612
		-----	-----

Able PC Services Ltd.

**Statement of Shareholders Funds
For the year ended 31st. March 2013.**

	2013	2012
	£	£
Net Increase (Reduction) to Shareholders Funds	(4066)	3100
Opening Balance Shareholders Funds	(1564)	(4664)
	-----	-----
	(5630)	(1564)
	-----	-----

Able PC Services Ltd.

**Notes to Trading & Profit & Loss Account
For the year ended 31st. March 2013.**

Note:

A. Cost of Sales:

	2013	2012
	£	£
Materials	27257	23138

B. Overhead Expenses:

Director's Remuneration	13960	21000
Travel & Subsistence	0	0
Vehicle Costs	2592	4180
Office Costs	5451	9864
Legal and Professional	480	552
Interest	4478	0
Advertising	1596	1123
Depreciation		
	-----	-----
	28557	36719
	-----	-----

Able PC Services Ltd.

Notes to the Accounts for the year ended 31st. March 2013.

1. Accounting Policies.

The accounts have been prepared under the historic cost convention

The Company has taken advantage of the exemption in Financial Reporting Standard No 1 from producing a cash flow statement on the grounds that it is a small Company

2. Debtors.

Due within one year:	2013 £	2012 £
Trade Debtors	0	0
Prepayments	0	0
Directors Loans	0	0
	<u>0</u>	<u>0</u>

3. Creditors:

Due within one year:	2013	2012
	£	£
Taxation & Social security Payable	0	0
Value Added Tax	0	0
UK Corporation Tax	0	0
Other Creditors	5480	5000
	-----	-----
	5480	5000

4. Share Capital.

Authorised 2013	Allotted, Issued & Fully Paid 2013	2012
	£	£
<u>100</u>	<u>100</u>	<u>100</u>

5. Reserves.**Profit & Loss
Account**

2013	2012
£	£

Profit(loss) for the Year

(4066)	3100
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6 Capital Commitments

2013	2012
£	£

Capital Expenditure contracted for
But not provided for in these accounts

Nil	Nil
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Capital Expenditure authorised by the
Directors but not yet contracted for

Nil	Nil
-----	-----

7. Turnover.

2013	2012
£	£

Derived wholly from principal business activities

57954	62956
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8. Taxation.

2013	2012
£	£

U K Corporation Tax Provided for in the accounts

Nil	Nil
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ABLEPCSERVICES Ltd

TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST. MARCH 2013

£

INCOME 57954

Materials 27257

30696

Motor Expenses	2592	
Travel & sub	0	
Advertising	1596	
Wages and Salaries	13960	
Legal & prof	480	
Office Expenses	5451	
Interest	4478	
Depreciation - P & L Account	0	
		28557

2139

Corporation Tax 0

2139

Dividends 6205

Retained Earnings -4066