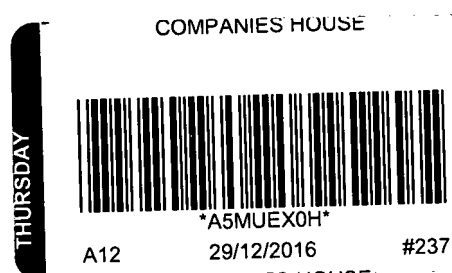


AblePCServices Ltd.

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

Company Registration Number 5764274



**Reports and Financial Accounts
For The Year Ended
31st March 2016.**

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Auditors Report	N/A
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Able PC Services Ltd.

Directors Report For the Year Ended 31st. March 2016.

The Directors present their report and the Financial Accounts for the year ended 31st. March 2016.

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 eighth 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.

No interim or 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.	
	2016	2015
S. Bale	51	51
A. Bale	<u>49</u>	<u>49</u>
	<u>100</u>	<u>100</u>

- 1 -

Directors Statement

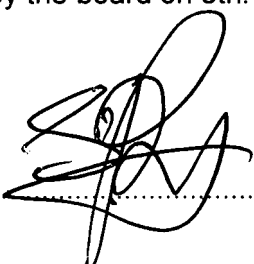
For the year ending 31st. March 2016 the company was entitled to exemption under section 477 of the companies Act 2006 relating to small companies.

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 5th. December 2016 and signed on it's behalf by


.....Stuart Bale


.....Angela Bale

Able PC Services Ltd.

Balance Sheet as at 31ST March 2016.

	Notes	2016 £	2015 £
Fixed Assets:		29,700	29,700
Current Assets:			
Stock		0	0
Petty Cash		0	0
Trade Debtors	2	2,408	3,058
Prepayments		0	0
Deposit Account		0	0
Cash at Bank		<u>0</u>	<u>0</u>
		2,408	3,058
Current Liabilities:			
Creditors due within One Year	3.	12,352	(9,945) 15,606
		-----	-----
		19,755	17,152
		-----	-----
Financed By:			
		£	£
Called Up Share Capital	4.	100	100
Profit and Loss Account	5.	16,058	13,456
Loans		3,597	3596
		-----	-----
		19,755	17,152
		-----	-----

Directors Statement


For the year ending 31st. March 2016 the company was entitled to exemption under section 477 of the companies Act 2006 relating to small companies.

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Approved by the board on 5th. December 2016 and signed on it's behalf by

.....Stuart Bale

.....Angela Bale

Able PC Services Ltd.

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Profit and Loss Account
For the year ended 31ST March 2016.

		2016	2015
	Note	£	£
Turnover	7	71,873	73,453
Less Cost of Sales		31 ,233	32,703
		-----	-----
		40,640	40,749
Overhead Expenses		37,387	26,741
		-----	-----
Profit (Loss) for the year		3,253	14,008
Taxation	8	651	3,038
		-----	-----
Profit (Loss) after Tax		2,603	17,067
Dividends Paid		0	0
		-----	-----
Net Profit (Loss)	5	2,603	17,067
		-----	-----

Able PC Services Ltd.

**Statement of Shareholders Funds
For the year ended 31st. March 2016.**

	2016	2015
	£	£
Net Increase (Reduction) to Shareholders Funds	2,602	17,067
Opening Balance Shareholders Funds	13,456	(3,611)
	-----	-----
	16,058	13,456
	-----	-----

Able PC Services Ltd.

**Notes to Trading & Profit & Loss Account
For the year ended 31st. March 2016.**

Note:

A. Cost of Sales:

	2016 £	2015 £
Materials	31,233	32,703

B. Overhead Expenses:

Director's Remuneration	9,600	17,400
Travel & Subsistence	0	0
Vehicle Costs	1,938	3,693
Office Costs	24,363	616
Legal and Professional	1,486	639
Interest	0	4,393
Advertising	0	0
Depreciation		
	-----	-----
	37,387	26,741
	-----	-----

Able PC Services Ltd.

Notes to the Accounts for the year ended 31st. March 2015.

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:	2016	2015
	£	£
Trade Debtors	2,408	3,058
Prepayments	0	0
Directors Loans	0	0
	-----	-----
	2,408	3,058
	-----	-----

3. Creditors:

Due within one year:	2016	2015
	£	£
Taxation & Social security Payable	0	0
Value Added Tax	0	0
UK Corporation Tax	0	0
Other Creditors	12,352	15,606
	-----	-----
	12,352	15,606
	-----	-----

4. Share Capital.

Authorised	Allotted, Issued & Fully Paid.	
2016	2016	2015
	£	£
<u>100</u>	<u>100</u>	<u>100</u>

5. Reserves.	Profit & Loss Account	
	2016 £	2015 £
Profit(loss) for the Year	2,603	17,067
6. Capital Commitments.		
	2016 £	2015 £
Capital Expenditure contracted for But not provided for in these accounts	Nil	Nil
Capital Expenditure authorised by the Directors but not yet contracted for	Nil	Nil
7. Turnover.		
	2016 £	2015 £
Derived wholly from principal business activities	71,873	73,452
8. Taxation.		
	2016 £	2015 £
U.K. Corporation Tax Provided for in the accounts	Nil	Nil

ABLEPCSERVICES Ltd.

TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST. MARCH 2016.

		£
INCOME		71873
Materials		31233
		<hr/>
		40640
Motor Expenses	1938	
Travel & sub	81	
Advertising	0	
Wages and Salaries	9600	
Legal & prof	1486	
Office Expenses	24282	
Interest	0	
Depreciation - P & L Account	0	
		37387
		<hr/>
		3253
Corporation Tax		651
		<hr/>
		2603
Dividends		0
		<hr/>
Retained Earnings		<hr/> 2603 <hr/>