Registered number 05765601

Abltech Solutions Ltd

**Abbreviated Accounts** 

30 April 2016

### **Abltech Solutions Ltd**

Registered number: 05765601

**Abbreviated Balance Sheet** 

as at 30 April 2016

No	otes		2016		2015
			£		£
Fixed assets					
Tangible assets	2		420		1,069
Current assets					
Debtors		1,597		1,826	
Cash at bank and in hand		2,059		325	
		3,656		2,151	
Creditors: amounts falling due		(40.777)		(0.014)	
within one year		(10,777)		(6,644)	
Net current liabilities			(7,121)		(4,493)
Net liabilities			(6,701)		(3,424)
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			(6,702)		(3,425)
Shareholder's funds			(6,701)		(3,424)

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

A Harrold

Director

Approved by the board on 20 October 2016

# Abltech Solutions Ltd Notes to the Abbreviated Accounts for the year ended 30 April 2016

## 1 Accounting policies

#### Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of work carried out in respect of services provided to customers.

#### Depreciation

Loan to director

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25% straight line

Tangible fixed assets			£	
Cost				
At 1 May 2015			3,709	
At 30 April 2016		_	3,709	
Depreciation				
At 1 May 2015			2,640	
Charge for the year			649	
At 30 April 2016		- -	3,289	
Net book value				
At 30 April 2016			420	
At 30 April 2015		_	1,069	
Share conital	Nominal	2016	2016	2015
Зпате сарітаі				2015 £
Allotted, called up and fully paid:	value	Number	L	L
Ordinary shares	£1 each	1 _	1	1
Loans to directors				
	R/fwd	Paid	Ponaid	C/fwd
Description and conditions			<del>-</del>	£
A Harrold	<b>*</b>	~	~	~
	Cost At 1 May 2015 At 30 April 2016  Depreciation At 1 May 2015 Charge for the year At 30 April 2016  Net book value At 30 April 2016 At 30 April 2015  Share capital  Allotted, called up and fully paid:	Cost At 1 May 2015 At 30 April 2016  Depreciation At 1 May 2015 Charge for the year At 30 April 2016  Net book value At 30 April 2016 At 30 April 2015  Share capital Nominal value  Allotted, called up and fully paid: Ordinary shares  Loans to directors Description and conditions  B/fwd £	Cost At 1 May 2015 At 30 April 2016  Depreciation At 1 May 2015 Charge for the year At 30 April 2016  Net book value At 30 April 2016 At 30 April 2015  Share capital Nominal value  Allotted, called up and fully paid: Ordinary shares  £1 each 1  Loans to directors Description and conditions  B/fwd Paid £	Cost       3,709         At 1 May 2015       3,709         At 30 April 2016       3,709         Depreciation       2,640         At 1 May 2015       2,640         Charge for the year       649         At 30 April 2016       3,289         Net book value       420         At 30 April 2016       420         At 30 April 2015       1,069         Share capital       Nominal value       Number         Allotted, called up and fully paid:       0rdinary shares       £1 each       1       1         Cordinary shares       £1 each       1       1       1         Loans to directors       Description and conditions       B/fwd       Paid       Repaid         £       £       £       £

718

(7,164)

(6,446)

718	 (7,164)	(6,446)

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