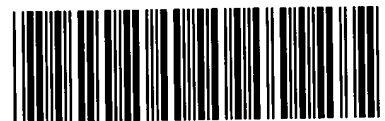


Company Registration No. 06068351 (England and Wales)

**ABLEPRIME LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2015**

THURSDAY



\*L53WERT\*

L11

31/03/2016  
COMPANIES HOUSE

#22

# ABLEPRIME LIMITED

## CONTENTS

---

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

---

# ABLEPRIME LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		5,685		6,689
Investments	2		389,416		359,015
			<u>395,101</u>		<u>365,704</u>
<b>Current assets</b>					
Debtors		13,541		11,258	
Cash at bank and in hand		45,922		26,043	
		<u>59,463</u>		<u>37,301</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(27,578)</u>		<u>(19,397)</u>	
<b>Net current assets</b>			31,885		17,904
<b>Total assets less current liabilities</b>			<u>426,986</u>		<u>383,608</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			426,985		383,607
<b>Shareholders' funds</b>			<u>426,986</u>		<u>383,608</u>

For the financial year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges her 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 2 February 2016

  
Dr T George  
Director

Company Registration No. 06068351

# ABLEPRIME LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2015

### 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 Turnover

Turnover represents amounts receivable for goods and services net of trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment                      15% on reducing balance basis

#### 1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

### 2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
<b>Cost</b>			
At 1 July 2014	11,807	359,015	370,822
Additions	-	30,401	30,401
	<u>11,807</u>	<u>389,416</u>	<u>401,223</u>
At 30 June 2015	11,807	389,416	401,223
<b>Depreciation</b>			
At 1 July 2014	5,119	-	5,119
Charge for the year	1,003	-	1,003
	<u>6,122</u>	<u>-</u>	<u>6,122</u>
At 30 June 2015	6,122	-	6,122
<b>Net book value</b>			
At 30 June 2015	<u>5,685</u>	<u>389,416</u>	<u>395,101</u>
At 30 June 2014	<u>6,689</u>	<u>359,015</u>	<u>365,704</u>

The investment represents members capital contribution of 30% interest in Alliance Medicare (UK) LLP and Premier Medicare (UK) LLP.

### 3 Share capital

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
1 Ordinary share of £1 each	<u>1</u>	<u>1</u>

# **ABLEPRIME LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)** ***FOR THE YEAR ENDED 30 JUNE 2015***

---

### **4 Related party relationships and transactions**

Dividends totalling £35,000 (2014: £29,000) was paid to Tahira George during the year.