

ABILITY AWARENESS LTD.

Company No.: 06215924

FINANCIAL STATEMENTS

FOR THE PERIOD

17TH APRIL 2007

TO

30TH APRIL 2008

**Thames Accountancy Services,
1, Mill Lane,
Earley,
Reading
RG6 7JF**

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ABILITY AWARENESS LTD.

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ABILITY AWARENESS LTD.

DIRECTORS AND OTHER INFORMATION AS AT 30TH APRIL 2008

DIRECTOR:

MS P. C. HORLER

SECRETARY:

MRS. G. M. HORLER

BUSINESS ADDRESS:

12, EASTHEATH GARDENS,
WOKINGHAM,
BERKSHIRE.
RG41 2PH

REGISTERED OFFICE:

1, MILL LANE,
EARLEY,
READING.
RG6 7JF

ACCOUNTANTS:

THAMES ACCOUNTANCY SERVICES,
1, MILL LANE,
EARLEY,
READING.
RG6 7JF

PRINCIPAL BANKERS:

ABBAY,
BUSINESS BANKING,
ABBAY HOUSE,
301, ST VINCENTS STREET,
GLASGOW
G2 5NT

ABILITY AWARENESS LTD.

REPORT OF THE DIRECTOR

The Director has pleasure in submitting her annual report together with the Financial Statements for the period ended 30th April 2008.

PRINCIPAL ACTIVITIES

The Company's principal activity during the period was that of Physiotherapy Services.

DIRECTOR AND HER INTERESTS

The following was the sole Director during the period and her respective interests in the Issued Share Capital of the Company at the Balance Sheet date and at the beginning of the period were as follows:

	<u>Class of share</u>	<u>Number of shares</u>
Ms P. C. Horler	Ordinary shares	1

SMALL COMPANY DISCLOSURE

In preparing this report, the director has taken advantage of the special provisions of Part VII of the Companies Act 1985 applicable to small companies on the grounds that the company is small.

By Order of the Board




Mrs. G. M. Horler
Secretary

Date: 9th February 2009

ACCOUNTANTS' REPORT TO THE DIRECTOR OF ABILITY AWARENESS LTD.

In accordance with your instructions we have prepared, without audit, the Financial Statements for the period ended 30th April 2008 set out on pages 4 to 10 from your books and records and from information and explanations supplied to us.


Thames Accountancy Services

1, Mill Lane,
Earley,
Reading RG6 7JF

Date: 9th February 2009

ABILITY AWARENESS LTD.

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 30TH APRIL 2008

	Notes	£
TURNOVER	1	26,877
Administrative Expenses		<u>-12,565</u>
OPERATING PROFIT	2	14,312
Interest receivable		<u>102</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		14,414
Tax on profit on ordinary activities	4	<u>-2,863</u>
PROFIT FOR THE FINANCIAL PERIOD		11,551
Dividends		<u>-11,551</u>
RETAINED PROFIT FOR THE PERIOD		0

The results as stated arose only from continuing operations. there were no recognised gains or losses other than those dealt with in the Profit and Loss Account.

The Notes on pages 7 to 10 form part of these Financial Statements.

ABILITY AWARENESS LTD.**BALANCE SHEET AS AT 30TH APRIL 2008**

	Notes	£	£
FIXED ASSETS			
Tangible Assets	5		470
CURRENT ASSETS			
Stocks	6	-	
Debtors	7	-	
Cash at Bank and in Hand		<u>5,761</u>	
		5,761	
CREDITORS			
Amounts falling due within one year	8	<u>-6,230</u>	
NET CURRENT LIABILITIES			<u>-469</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1</u>
CAPITAL AND RESERVES			
Called up Share Capital	9		1
Profit and Loss Account	10		<u>0</u>
			<u>1</u>

The Statements required to be made by the Company Director and the signature required by the Companies Act 1985 are given on the following page.

The Notes on pages 7 to 10 form part of these Financial Statements.

ABILITY AWARENESS LTD.

BALANCE SHEET AS AT 30TH APRIL 2008 (CONTINUED)

The Director has taken advantage of the exemption conferred by section 249A (1) not to have these Financial Statements audited and confirms that no notice has been deposited under section 249B (2) of the Companies Act 1985.

The Director acknowledges her responsibilities for ensuring that:-

- i) The Company keeps accounting records which comply with section 221 of the Companies Act 1985;
- ii) The Financial Statements give a true and fair view of the state of affairs of the Company as at 30th April 2009 and of its profit or loss for the period then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to Financial Statements, so far as is applicable to the Company.

In preparing these Financial Statements, the Director has taken advantage of the special provisions of Part VII of the Companies Act 1985 applicable to small companies on the grounds that the company is small.

The Notes on pages 7 to 10 form part of these Financial Statements.

The Financial Statements were approved
by the board on 9th February 2009 and
signed on its behalf by

Ms P. C. Horler.......... Director

ABILITY AWARENESS LTD.

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30TH APRIL 2008

1. ACCOUNTING POLICIES.

1.1 BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention and include the results of the company's operations which are described in the Director's Report all of which are continuing.

The company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 TURNOVER

Turnover represents the invoiced value of sales and work done (adjusted for work in progress where relevant).

1.3 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided using the rates to reduce by annual instalments the cost, less estimated residual value, of the tangible assets over their estimated useful lives:-

Plant and Machinery	25% Reducing balance
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1.4 STOCKS

Stocks are valued at the lower of cost and net realisable value after making due allowances for obsolete or slow-moving stocks. Cost includes all direct costs and an appropriate proportion of variable overheads.

1.5 TAXATION

The charge for taxation is based on the results for the period calculated at the small companies rate as adjusted for disallowable items and claims for capital allowances. Provision is not made for any liability which might arise in the event of assets being realised at Balance Sheet values. The Director is of the opinion that the likelihood of any material liability arising in this respect is remote and no useful purpose would be served by quantifying any such potential liability.

ABILITY AWARENESS LTD.

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30TH APRIL 2008

2	OPERATING PROFIT	£
	The operating profit is stated after charging:	
	Depreciation	<u>156</u>
3	DIRECTOR	£
	Director's emoluments	<u>8,400</u>
4	TAX ON PROFIT ON ORDINARY ACTIVITIES	£
	The taxation charge based on the Profit before tax comprises:-	
	U.K. Corporation tax at small companies rate	<u>2,863</u> <u>2,863</u>
5	TANGIBLE ASSETS	Plant and Machinery etc. £
	<u>Cost</u>	
	Additions	<u>626</u>
	As at 30th April 2008	<u>626</u>
	<u>Depreciation</u>	
	Charge for the period	<u>156</u>
	As at 30th April 2008	<u>156</u>
	<u>Net book value at 30th April 2008</u>	<u>470</u>

ABILITY AWARENESS LTD.

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30TH APRIL 2008

6	STOCKS	£
	Stocks	<u>-</u>
		<u>-</u>
7	DEBTORS	£
	Trade debtors	<u>-</u>
		<u>-</u>
8	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	£
	Corporation tax	2,863
	Other creditors	<u>3,367</u>
		<u>6,230</u>
	Included within other creditors in an amount of £NIL relating to social security and other taxes. Of the creditors falling due within one year none are secured.	
9	SHARE CAPITAL	£
	<u>Authorised</u>	
	Equity interests:	
	1,000 Ordinary shares of £1 each	<u>1,000</u>
	<u>Allotted, called up and fully paid</u>	
	Equity interests:	
	1 Ordinary shares of £1 each	<u>1</u>
10	PROFIT AND LOSS ACCOUNT	£
	Retained profit for the period	<u>0</u>
	Retained profit at 30th April 2008	<u>0</u>

ABILITY AWARENESS LTD.

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30TH APRIL 2008

11 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	£
Profit for the financial period	11,551
Dividends	<u>-11,551</u>
	0
New share capital subscribed	<u>1</u>
Net addition to shareholders' funds	<u>1</u>
Shareholders' funds at 30th April 2008	<u>1</u>
Represented by:	
Equity interests	<u>1</u>
	<u>1</u>

ABILITY AWARENESS LTD.

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 30TH APRIL 2008

		£
SALES		26,877
ADMINISTRATIVE EXPENSES		<u>-12,565</u>
OPERATING PROFIT		14,312
OTHER INCOME AND EXPENSES:		
Interest receivable	<u>102</u>	<u>102</u>
NET PROFIT FOR THE PERIOD		<u>£14,414</u>

ABILITY AWARENESS LTD.

ADMINISTRATIVE EXPENSES

FOR THE PERIOD ENDED 30TH APRIL 2008

ADMINISTRATIVE EXPENSES	£
Directors' remuneration and National Insurance	8,806
Heating, Lighting and Office Expenses	197
Courses, seminars and Marketing costs	249
Travel, Accommodation and Subsistence	1,285
Printing, Postage and Stationery	364
Telephone, Internet and Website	588
Subscriptions and Publications	180
Accountancy	725
Legal and Professional	15
Depreciation	156
	<hr/>
	<u>12,565</u>