

**ABILITY AWARE LIMITED**

**Company Registration Number:  
06241463 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2011**

**End date: 31st March 2012**

**SUBMITTED**

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# **ABILITY AWARE LIMITED**

## **Company Information for the Period Ended 31st March 2012**

|                                     |   |
|-------------------------------------|---|
| <b>Director:</b>                    | Kenneth Clemens<br>Keith Mastin<br>Joseph Cavanagh<br>Susan Patterson               |
| <b>Company secretary:</b>           | Keith Mastin  |
| <b>Registered office:</b>           | The Redesmere Centre Redesmere Road<br>Handforth<br>Wilmslow<br>Cheshire<br>SK9 3RX |
| <b>Company Registration Number:</b> | 06241463 (England and Wales)  |

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# ABILITY AWARE LIMITED

## Abbreviated Balance sheet As at 31st March 2012

|  | Notes | 2012<br>£         | 2011<br>£         |
|--|-------|-------------------|-------------------|
| <b>Fixed assets</b>                                      |       |                   |                   |
| Tangible assets:   | 4     | 12,150            | 17,708            |
| <b>Total fixed assets:</b>                               |       | <u>12,150</u>     | <u>17,708</u>     |
| <b>Current assets</b>                                    |       |                   |                   |
| Stocks:  |       | 42,938            | 43,151            |
| Debtors:   |       | 33,710            | 23,269            |
| Cash at bank and in hand:                                |       | 59,461            | 116,132           |
| <b>Total current assets:</b>                             |       | <u>136,109</u>    | <u>182,552</u>    |
| <b>Creditors</b>   |       |                   |                   |
| Creditors: amounts falling due within one year           | 5     | 148,259           | 200,260           |
| <b>Net current assets (liabilities):</b>                 |       | <u>( 12,150 )</u> | <u>( 17,708 )</u> |
| <b>Total assets less current liabilities:</b>            |       | 0                 | 0                 |
| Creditors: amounts falling due after more than one year: |       | 1,012             | 1,044             |
| <b>Total net assets (liabilities):</b>                   |       | <u>( 1,012 )</u>  | <u>( 1,044 )</u>  |

The notes form part of these financial statements

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# ABILITY AWARE LIMITED

## Abbreviated Balance sheet As at 31st March 2012 continued

|                                  | Notes | 2012<br>£        | 2011<br>£        |
|----------------------------------|-------|------------------|------------------|
| <b>Capital and reserves</b>      |       |                  |                  |
| Profit and Loss account:         |       | ( 1,012 )        | ( 1,044 )        |
| <b>Total shareholders funds:</b> |       | <u>( 1,012 )</u> | <u>( 1,044 )</u> |

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 07 November 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Kenneth Clemens  
Status: Director

The notes form part of these financial statements

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# **ABILITY AWARE LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### **Turnover policy**

The turnover shown in the profit and loss account represents amounts invoiced during the period exclusive of Value Added Tax

#### **Tangible fixed assets depreciation policy**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the economic life of that asset as follows:- Fixtures & fittings 15% reducing balance Computer & tilling equipment 33.33% on cost Motor Vehicles 25% on cost

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# ABILITY AWARE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 4. Tangible assets

|                       | Total    |
|-----------------------|----------|
| <b>Cost</b>           | <b>£</b> |
| At 01st April 2011:   | 24,013   |
| Additions:            | 1,029    |
| At 31st March 2012:   | 25,042   |
| <b>Depreciation</b>   |          |
| At 01st April 2011:   | 6,305    |
| Charge for year:      | 6,587    |
| At 31st March 2012:   | 12,892   |
| <b>Net book value</b> |          |
| At 31st March 2012:   | 12,150   |
| At 31st March 2011:   | 17,708   |

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# ABILITY AWARE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 5. Creditors: amounts falling due within one year

|                               | 2012<br>£             | 2011<br>£             |
|-------------------------------|-----------------------|-----------------------|
| Trade creditors:              | 24,705                | 26,591                |
| Taxation and social security: | 814                   | -                     |
| Accruals and deferred income: | 122,740               | 173,669               |
| <b>Total:</b>                 | <b><u>148,259</u></b> | <b><u>200,260</u></b> |

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