

ABILITY AWARE LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

ABILITY AWARE LIMITED

Company Information for the Period Ended 31st March 2013

Director:	Kenneth Clemens Kcith Mastin Joseph Cavanagh
Company secretary:	Keith Mastin
Registered office:	The Redesmere Centre Redesmere Road Handforth Wilmslow Cheshire SK9 3RX
Company Registration Number:	06241463 (England and Wales)

ABILITY AWARE LIMITED

Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	4	8,684	12,150
Total fixed assets:		<u>8,684</u>	<u>12,150</u>
Current assets			
Stocks:		40,986	42,938
Debtors:		29,145	33,710
Cash at bank and in hand:		42,926	59,461
Total current assets:		<u>113,057</u>	<u>136,109</u>
Creditors			
Creditors: amounts falling due within one year	5	121,741	148,259
Net current assets (liabilities):		<u>(8,684)</u>	<u>(12,150)</u>
Total assets less current liabilities:		0	0
Provision for liabilities:		693	1,012
Total net assets (liabilities):		<u><u>(693)</u></u>	<u><u>(1,012)</u></u>

The notes form part of these financial statements

ABILITY AWARE LIMITED

Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Profit and Loss account:		(693)	(1,012)
Total shareholders funds:		<u>(693)</u>	<u>(1,012)</u>

For the year ending 31 March 2013 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 12 November 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Keith Mastin

Status: Director

The notes form part of these financial statements

ABILITY AWARE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

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

ABILITY AWARE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

4. Tangible assets

	Total
Cost	£
At 01st April 2012:	18,737
Additions:	172
At 31st March 2013:	18,909
Depreciation	
At 01st April 2012:	6,587
Charge for year:	3,638
At 31st March 2013:	10,225
Net book value	
At 31st March 2013:	8,684
At 31st March 2012:	12,150

ABILITY AWARE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

5. Creditors: amounts falling due within one year

	2013 £	2012 £
Trade creditors:	16,988	24,705
Taxation and social security:	1,976	814
Accruals and deferred income:	102,777	122,740
Total:	<u>121,741</u>	<u>148,259</u>

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