

ABILITY AWARE LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

ABILITY AWARE LIMITED

Company Information for the Period Ended 31st March 2015

Director:	Kenneth Clemens Keith Mastin Joseph Cavanagh
Company secretary:	Keith Mastin
Registered office:	Unit B3 Trentham Trade Park Stanley Matthews Way Trentham Stoke-On-Trent ST4 8GA
Company Registration Number:	06241463 (England and Wales)

ABILITY AWARE LIMITED

Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	4	11,417	9,030
Total fixed assets:		<u>11,417</u>	<u>9,030</u>
Current assets			
Stocks:		41,987	40,744
Debtors:		24,595	19,529
Cash at bank and in hand:		20,154	25,048
Total current assets:		<u>86,736</u>	<u>85,321</u>
Creditors			
Creditors: amounts falling due within one year	5	97,103	94,350
Net current assets (liabilities):		<u>(10,367)</u>	<u>(9,029)</u>
Total assets less current liabilities:		1,050	1
Provision for liabilities:		1,049	69
Total net assets (liabilities):		<u><u>1</u></u>	<u><u>(68)</u></u>

The notes form part of these financial statements

ABILITY AWARE LIMITED

Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	6	1	1
Profit and Loss account:		-	(69)
Total shareholders funds:		<u>1</u>	<u>(68)</u>

For the year ending 31 March 2015 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 15 September 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Kenneth Clemens

Status: Director

The notes form part of these financial statements

ABILITY AWARE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historic cost convention and in accordance with the Financial Reporting Standards 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 Office Equipment - 33.33% on cost Motor Vehicles - 25% on cost

ABILITY AWARE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

4. Tangible assets

	Total
Cost	£
At 01st April 2014:	12,430
Additions:	9,056
Disposals:	2,856
At 31st March 2015:	18,630
Depreciation	
At 01st April 2014:	3,400
Charge for year:	3,813
At 31st March 2015:	7,213
Net book value	
At 31st March 2015:	11,417
At 31st March 2014:	9,030

ABILITY AWARE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

5. Creditors: amounts falling due within one year

	2015	2014
	£	£
Trade creditors:	57,080	21,367
Taxation and social security:	1,033	2,532
Accruals and deferred income:	38,990	70,451
Total:	<u>97,103</u>	<u>94,350</u>

ABILITY AWARE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

6. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

The company is limited by guarantee but due to the blip in the CT600 on line return a figure of 1 has had to be included.
