

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011
FOR
ABLE MC LTD

WEDNESDAY



A35
16/11/2011
COMPANIES HOUSE

125

ABLE MC LTD

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for the year ended 30 September 2011

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ABLE MC LTD

COMPANY INFORMATION
for the year ended 30 September 2011

DIRECTORS

Mrs L U Brook
A D Brook

SECRETARY

A D Brook

REGISTERED OFFICE:

Cherry Tree Cottage
Frlsham
HERMITAGE
Berkshire
RG18 9XQ

REGISTERED NUMBER

06339349 (England and Wales)

ACCOUNTANTS.

Griffins
Chartered Accountants
Griffins Court
24-32 London Road
NEWBURY
Berkshire
RG14 1JX

ABLE MC LTD

ABBREVIATED BALANCE SHEET
30 September 2011

| | Notes | 2011 £ | 2010 £ |
|--|-------|---------------|---------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 2,981 | 3,521 |
| CURRENT ASSETS | | | |
| Debtors | | 14,490 | 6,134 |
| Cash at bank | | 83,139 | 71,166 |
| | | <u>97,629</u> | <u>77,300</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>21,430</u> | <u>23,785</u> |
| NET CURRENT ASSETS | | <u>76,199</u> | <u>53,515</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>79,180</u> | <u>57,036</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | <u>79,080</u> | <u>56,936</u> |
| SHAREHOLDERS' FUNDS | | <u>79,180</u> | <u>57,036</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

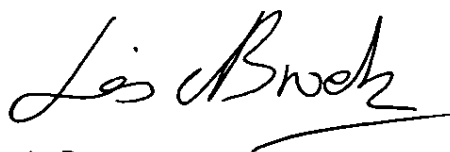
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 28 October 2011 and were signed on its behalf by



Mrs L U Brook - Director

The notes form part of these abbreviated accounts

ABLE MC LTD

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 30 September 2011

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 33% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|------------|
| COST | |
| At 1 October 2010 | 6,541 |
| Additions | 454 |
| | <hr/> |
| At 30 September 2011 | 6,995 |
| | <hr/> |
| DEPRECIATION | |
| At 1 October 2010 | 3,020 |
| Charge for year | 994 |
| | <hr/> |
| At 30 September 2011 | 4,014 |
| | <hr/> |
| NET BOOK VALUE | |
| At 30 September 2011 | 2,981 |
| | <hr/> |
| At 30 September 2010 | 3,521 |
| | <hr/> |

3 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid | | | | |
|---------------------------------|----------|------------------|-----------|-----------|
| Number | Class | Nominal value | 2011 £ | 2010 £ |
| 100 | Ordinary | £1 | 100 | 100 |
| | | | <hr/> | <hr/> |

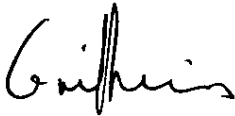
ABLE MC LTD

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
ABLE MC LTD**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2011 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Griffins
Chartered Accountants
Griffins Court
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NEWBURY
Berkshire
RG14 1JX

28 October 2011