

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2016  
FOR  
ABLE MC LTD**

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**for the year ended 30 September 2016**

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**ABLE MC LTD**

**COMPANY INFORMATION**  
**for the year ended 30 September 2016**

**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

**ABBREVIATED BALANCE SHEET**

30 September 2016

	Notes	30/9/16 £	£	30/9/15 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		5,760		8,640
Tangible assets	3		<u>2,189</u>		<u>1,809</u>
			<u>7,949</u>		<u>10,449</u>
<b>CURRENT ASSETS</b>					
Debtors		3,600		7,560	
Cash at bank		<u>209,763</u>		<u>214,451</u>	
		<u>213,363</u>		<u>222,011</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>18,994</u>		<u>23,979</u>	
<b>NET CURRENT ASSETS</b>			<u>194,369</u>		<u>198,032</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>202,318</u>		<u>208,481</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>202,218</u>		<u>208,381</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>202,318</u>		<u>208,481</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**ABLE MC LTD (REGISTERED NUMBER: 06339349)**

**ABBREVIATED BALANCE SHEET - continued**  
**30 September 2016**

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 27 January 2017 and were signed on its behalf by:

Mrs L U Brook - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the year ended 30 September 2016

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 January 2015).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of five years.

**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. **INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 October 2015	
and 30 September 2016	<b>14,400</b>
<b>AMORTISATION</b>	
At 1 October 2015	<b>5,760</b>
Amortisation for year	<b>2,880</b>
At 30 September 2016	<b>8,640</b>
<b>NET BOOK VALUE</b>	
At 30 September 2016	<b>5,760</b>
At 30 September 2015	<b>8,640</b>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the year ended 30 September 2016

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 October 2015	9,817
Additions	1,302
At 30 September 2016	<u>11,119</u>
<b>DEPRECIATION</b>	
At 1 October 2015	8,008
Charge for year	922
At 30 September 2016	<u>8,930</u>
<b>NET BOOK VALUE</b>	
At 30 September 2016	<u>2,189</u>
At 30 September 2015	<u>1,809</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30/9/16	30/9/15
		£1	£	£
100	Ordinary		<u>100</u>	<u>100</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2016 and 30 September 2015:

	30/9/16 £	30/9/15 £
<b>Mrs L U Brook</b>		
Balance outstanding at start of year	(1,519)	(3,246)
Amounts advanced	(734)	1,727
Amounts repaid	-	-
Balance outstanding at end of year	<u>(2,253)</u>	<u>(1,519)</u>

**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 five) 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 2016 set out on pages three to eight 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  
24-32 London Road  
NEWBURY  
Berkshire  
RG14 1JX

27 January 2017



This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.