

RCC

Registration number 6489443

**Ability Controls and Energy Management Ltd**

**Abbreviated accounts**

**for the year ended 30 April 2010**

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## **Ability Controls and Energy Management Ltd**

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**Ability Controls and Energy Management Ltd**

**Accountants' report on the unaudited financial statements to the directors of  
Ability Controls and Energy Management Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2010 set out on pages 2 to 5 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 supplied to us.

*Webb & Co*

**Webb & Co Ltd  
Accountants and Business Advisers  
One New Street  
Wells  
Somerset  
BA5 2LA**

**Date:** *8 December 2010*

**Ability Controls and Energy Management Ltd**

**Abbreviated balance sheet  
as at 30 April 2010**

		<b>30/04/10</b>		<b>30/04/09</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		1,025		522
<b>Current assets</b>					
Debtors		61,478		32,595	
Cash at bank and in hand		31,194		27,426	
		<u>92,672</u>		<u>60,021</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(86,794)</u>		<u>(57,081)</u>	
<b>Net current assets</b>			<u>5,878</u>		<u>2,940</u>
<b>Total assets less current liabilities</b>			6,903		3,462
<b>Provisions for liabilities</b>			<u>(215)</u>		<u>(110)</u>
<b>Net assets</b>			<u><u>6,688</u></u>		<u><u>3,352</u></u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		150		150
Profit and loss account			6,538		3,202
<b>Shareholders' funds</b>			<u><u>6,688</u></u>		<u><u>3,352</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**Ability Controls and Energy Management Ltd**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 30 April 2010**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 April 2010 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board and signed on its behalf by

**M Sprules**  
**Director**



**Dated**

28/10/10

**Registration number 6489443**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

## **Ability Controls and Energy Management Ltd**

### **Notes to the abbreviated financial statements for the year ended 30 April 2010**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery                      -     33 1/3% straight line

##### **1.4. Pensions**

The pension costs charged in the financial statements represent the contribution payable by the company during the year

##### **1.5. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

# Ability Controls and Energy Management Ltd

## Notes to the abbreviated financial statements for the year ended 30 April 2010

continued

2. Fixed assets	Tangible fixed assets £	
<b>Cost</b>		
At 1 May 2009	783	
Additions	1,145	
At 30 April 2010	<u>1,928</u>	
<b>Depreciation</b>		
At 1 May 2009	261	
Charge for year	642	
At 30 April 2010	<u>903</u>	
<b>Net book values</b>		
At 30 April 2010	<u>1,025</u>	
At 30 April 2009	<u>522</u>	

  

3. Share capital	30/04/10 £	30/04/09 £
<b>Authorised</b>		
400 Ordinary 'A' shares of £1 each	400	
300 Ordinary 'B' shares of £1 each	300	
300 Ordinary 'C' shares of £1 each	300	
	<u>1,000</u>	
<b>Allotted, called up and fully paid</b>		
50 Ordinary 'A' shares of £1 each	50	
50 Ordinary 'B' shares of £1 each	50	
50 Ordinary 'C' shares of £1 each	50	
	<u>150</u>	
<b>Equity Shares</b>		
50 Ordinary 'A' shares of £1 each	50	
50 Ordinary 'B' shares of £1 each	50	
50 Ordinary 'C' shares of £1 each	50	
	<u>150</u>	