

Registration number 06489443

Amended

Ability Controls & Energy Management Ltd

Abbreviated accounts

for the year ended 30 April 2015

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Ability Controls & Energy Management Ltd

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Ability Controls & Energy Management Ltd

**Accountants' report on the unaudited financial statements to the directors of
Ability Controls & 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 2015 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 Ltd
Accountants and Business Advisers
One New Street
Wells
Somerset
BA5 2LA**

Date: 29 February 2016

Ability Controls & Energy Management Ltd

**Abbreviated balance sheet
as at 30 April 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		11,228		22,780
Current assets					
Debtors		63,831		88,566	
Cash at bank and in hand		57,768		19,160	
		<u>121,599</u>		<u>107,726</u>	
Creditors: amounts falling due within one year		<u>(92,167)</u>		<u>(85,732)</u>	
Net current assets			<u>29,432</u>		<u>21,994</u>
Total assets less current liabilities			40,660		44,774
Net assets			<u>40,660</u>		<u>44,774</u>
Capital and reserves					
Called up share capital	3		150		150
Profit and loss account			40,510		44,624
Shareholders' funds			<u>40,660</u>		<u>44,774</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 & Energy Management Ltd

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 April 2015**

For the year ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved and authorised for issue by the Board and signed on its behalf by:

Gareth Edwards
Director



Mark Sprules
Director



Dated : 29-2-16

Registration number 06489443

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

Ability Controls & Energy Management Ltd

Notes to the abbreviated financial statements for the year ended 30 April 2015

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
Motor vehicles	-	25% straight line

1.4. Deferred taxation

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 May 2014	57,005
At 30 April 2015	57,005
Depreciation	
At 1 May 2014	34,225
Charge for year	11,552
At 30 April 2015	45,777
Net book values	
At 30 April 2015	11,228
At 30 April 2014	22,780

Ability Controls & Energy Management Ltd

**Notes to the abbreviated financial statements
for the year ended 30 April 2015**

..... continued

3. Share capital	2015 £	2014 £
Allotted, called up and fully paid		
50 Ordinary 'A' shares of £1 each	50	50
50 Ordinary 'B' shares of £1 each	50	50
50 Ordinary 'C' shares of £1 each	50	50
	<u>150</u>	<u>150</u>
	<u><u>150</u></u>	<u><u>150</u></u>
 Equity Shares		
50 Ordinary 'A' shares of £1 each	50	50
50 Ordinary 'B' shares of £1 each	50	50
50 Ordinary 'C' shares of £1 each	50	50
	<u>150</u>	<u>150</u>
	<u><u>150</u></u>	<u><u>150</u></u>