

COMPANY REGISTRATION NUMBER 06613529

ABIL OFFICE SOLUTIONS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
30 JUNE 2012



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ABIL OFFICE SOLUTIONS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2012

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ABIL OFFICE SOLUTIONS LIMITED

ABBREVIATED BALANCE SHEET

30 JUNE 2012

	Note	2012 £	2011 £
FIXED ASSETS	2		
Tangible assets		8,540	<u>4,130</u>
CURRENT ASSETS			
Debtors		201,564	27,975
Cash at bank and in hand		<u>282,903</u>	<u>19,694</u>
		484,467	47,669
CREDITORS: Amounts falling due within one year		<u>(269,954)</u>	<u>(50,005)</u>
NET CURRENT ASSETS/(LIABILITIES)		214,513	(2,336)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>223,053</u>	<u>1,794</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	2	2
Profit and loss account		<u>223,051</u>	<u>1,792</u>
SHAREHOLDERS' FUNDS		<u>223,053</u>	<u>1,794</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges her responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

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

These abbreviated accounts were approved and signed by the director and authorised for issue on 29 January 2013



M T HOWES
Director

Company Registration Number 06613529

The notes on pages 2 to 3 form part of these abbreviated accounts

ABIL OFFICE SOLUTIONS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2012

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Motor Vehicles - 25% cost

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

Going concern

The financial statements are prepared on a going concern basis, which assumes that the company will continue to receive financial support from certain creditors and the director. If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount and to provide for any further liabilities that may arise.

ABIL OFFICE SOLUTIONS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2012

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 July 2011	14,158
Additions	<u>10,600</u>
At 30 June 2012	<u>24,758</u>
 DEPRECIATION	
At 1 July 2011	10,028
Charge for year	<u>6,190</u>
At 30 June 2012	<u>16,218</u>
 NET BOOK VALUE	
At 30 June 2012	<u>8,540</u>
At 30 June 2011	<u>4,130</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
Ordinary shares of £1 each	-	-	2	2
A Ordinary shares of £1 each	1	1	-	-
B Ordinary shares of £1 each	1	1	-	-
	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>