

COMPANY REGISTRATION NUMBER 06613529

ABIL OFFICE SOLUTIONS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
30 JUNE 2013



WILKINS SOUTHWORTH
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ABIL OFFICE SOLUTIONS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2013

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ABIL OFFICE SOLUTIONS LIMITED

ABBREVIATED BALANCE SHEET

30 JUNE 2013

	Note	2013 £	2012 £
FIXED ASSETS	2		
Tangible assets		1,630	8,540
CURRENT ASSETS			
Debtors		123,154	201,564
Cash at bank and in hand		67,471	282,903
		190,625	484,467
CREDITORS: Amounts falling due within one year		(75,333)	(269,954)
NET CURRENT ASSETS		115,292	214,513
TOTAL ASSETS LESS CURRENT LIABILITIES		116,922	223,053
CAPITAL AND RESERVES			
Called-up equity share capital	3	2	2
Profit and loss account		116,920	223,051
SHAREHOLDERS' FUNDS		116,922	223,053

For the year ended 30 June 2013 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 applicable to companies subject to the small companies regime

These abbreviated accounts were approved by the directors and authorised for issue on 20 March 2014, and are signed on their behalf by



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 2013

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

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 July 2012 and 30 June 2013	<u>24,758</u>
DEPRECIATION	
At 1 July 2012	16,218
Charge for year	<u>6,910</u>
At 30 June 2013	<u>23,128</u>
NET BOOK VALUE	
At 30 June 2013	<u>1,630</u>
At 30 June 2012	<u>8,540</u>

ABIL OFFICE SOLUTIONS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2013

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
Ordinary shares of £- 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>

On 25 November 2013 the company issued forty nine A Ordinary £1 shares and forty Nine B Ordinary £1 shares at par from reserves. On the same date the company re-designated twelve A Ordinary £1 shares and twelve B Ordinary £1 shares as C Ordinary £1 shares.