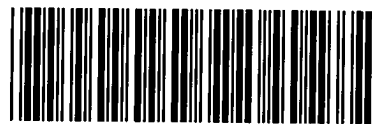


COMPANY REGISTRATION NUMBER 06613529

ABIL OFFICE SOLUTIONS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
30 JUNE 2014

WILKINS SOUTHWORTH
Chartered Certified Accountants
10-12 High Street
Barnes
London
SW13 9LW

THURSDAY



A12 *A4407FIP* #83
26/03/2015
COMPANIES HOUSE

ABIL OFFICE SOLUTIONS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2014

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

ABIL OFFICE SOLUTIONS LIMITED

ABBREVIATED BALANCE SHEET

30 JUNE 2014

	Note	2014 £	2013 £
FIXED ASSETS	2		
Tangible assets		-	1,630
CURRENT ASSETS			
Debtors		83,342	123,154
Cash at bank and in hand		5,598	67,471
		<u>88,940</u>	<u>190,625</u>
CREDITORS: Amounts falling due within one year		<u>(125,639)</u>	<u>(75,333)</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(36,699)</u>	<u>115,292</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(36,699)</u>	<u>116,922</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	2
Profit and loss account		<u>(36,799)</u>	<u>116,920</u>
(DEFICIT)/SHAREHOLDERS' FUNDS		<u>(36,699)</u>	<u>116,922</u>

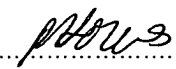
For the year ended 30 June 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 23 March 2015, 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 2014

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

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

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 directors. 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.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 July 2013 and 30 June 2014	<u>24,758</u>
DEPRECIATION	
At 1 July 2013	23,128
Charge for year	<u>1,630</u>
At 30 June 2014	<u>24,758</u>
NET BOOK VALUE	
At 30 June 2014	<u>-</u>
At 30 June 2013	<u>1,630</u>

ABIL OFFICE SOLUTIONS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2014

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
A Ordinary shares of £1 each	38	38	1	1
B Ordinary shares of £1 each	38	38	1	1
C Ordinary shares of £1 each	24	24	-	-
	<u>100</u>	<u>100</u>	<u>2</u>	<u>2</u>

On 25 November 2013 the company issued 49 A Ordinary £1 shares and 49 B Ordinary £1 shares at par from reserves. On the same date the company re-designated 12 A Ordinary £1 shares and 12 B Ordinary £1 shares as C Ordinary £1 shares.