

Ablatec HR Limited

Abbreviated Unaudited Accounts
for the Year Ended 31 August 2011

“Registrar of Companies Copy”
Registered Number, 07003504

ANDERSON BARROWCLIFF LLP
Chartered Accountants

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for the Year Ended 31 August 2011

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Ablatec HR Ltd
Company Information
for the Year Ended 31 August 2011

DIRECTOR: P Malcolm

SECRETARY: S Malcolm

REGISTERED OFFICE: Woodside Business Park
Whitton Road
Redmarshall
Stockton on Tees
TS21 1EN

REGISTERED NUMBER: 07003504 (England and Wales)

ACCOUNTANTS: Anderson Barrowcliff LLP
Chartered Accountants
Waterloo House
Teesdale South
Thornaby Place
Thornaby on Tees
TS17 6SA

Ablatec HR Ltd (Registered number. 07003504)

Abbreviated Balance Sheet
31 August 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	1,399	1,349
CURRENT ASSETS			
Debtors		17,663	2,747
Cash at bank		39,043	8,888
		56,706	11,635
CREDITORS			
Amounts falling due within one year		17,328	4,925
NET CURRENT ASSETS		39,378	6,710
TOTAL ASSETS LESS CURRENT LIABILITIES		40,777	8,059
PROVISIONS FOR LIABILITIES		280	283
NET ASSETS		40,497	7,776
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		40,496	7,775
SHAREHOLDERS' FUNDS		40,497	7,776

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the director on 8 May 2012 and were signed by



P Malcolm - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2011

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings	- 15% on cost
Computer equipment	- 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2010	1,800
Additions	670
	<hr/>
At 31 August 2011	2,470
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DEPRECIATION	
At 1 September 2010	451
Charge for year	620
	<hr/>
At 31 August 2011	1,071
	<hr/>
NET BOOK VALUE	
At 31 August 2011	1,399
	<hr/>
At 31 August 2010	1,349
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3 CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value	2011 £	2010 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2011

4 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the year ended 31 August 2011 and the period ended 31 August 2010

	2011 £	2010 £
P Malcolm		
Balance outstanding at start of year	902	-
Amounts advanced	4,020	1,557
Amounts repaid	(3,857)	(655)
Balance outstanding at end of year	<u>1,065</u>	<u>902</u>