

Abbreviated Unaudited Accounts
for the Year Ended 31 August 2012
for
Ablatec HR Ltd

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for the Year Ended 31 August 2012

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Ablatec HR Ltd

Company Information
for the Year Ended 31 August 2012

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

Abbreviated Balance Sheet
31 August 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		1,944		1,399
CURRENT ASSETS					
Debtors		23,414		17,663	
Cash at bank		<u>8,978</u>		<u>39,043</u>	
		32,392		56,706	
CREDITORS					
Amounts falling due within one year		<u>12,299</u>		<u>17,328</u>	
NET CURRENT ASSETS			<u>20,093</u>		<u>39,378</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			22,037		40,777
PROVISIONS FOR LIABILITIES			<u>370</u>		<u>280</u>
NET ASSETS			<u>21,667</u>		<u>40,497</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		1
Profit and loss account			<u>21,665</u>		<u>40,496</u>
SHAREHOLDERS' FUNDS			<u>21,667</u>		<u>40,497</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 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 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.
- (b)

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 28 March 2013 and were signed by:

P Malcolm - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2012

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 2011	2,470
Additions	1,746
Disposals	(500)
At 31 August 2012	<u>3,716</u>
DEPRECIATION	
At 1 September 2011	1,071
Charge for year	1,045
Eliminated on disposal	(344)
At 31 August 2012	<u>1,772</u>
NET BOOK VALUE	
At 31 August 2012	<u>1,944</u>
At 31 August 2011	<u>1,399</u>

3. CALLED UP SHARE CAPITAL

Allotted and issued:				
Number:	Class:	Nominal	2012	2011
		value:	£	£
2	Ordinary	£1	<u>2</u>	<u>1</u>

1 Ordinary share of £1 was allotted at par during the year.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2012

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 August 2012 and 31 August 2011:

	2012	2011
	£	£
P Malcolm		
Balance outstanding at start of year	1,065	902
Amounts advanced	21,940	4,020
Amounts repaid	(18,065)	(3,857)
Balance outstanding at end of year	<u>4,940</u>	<u>1,065</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.