# ABL HEALTH LIMITED ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH NOVEMBER 2013

**COMPANY NUMBER: 07074944** 

ROBINSON UDALE CHARTERED ACCOUNTANTS



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### ABL HEALTH LIMITED ABBREVIATED BALANCE SHEET AS AT 30TH NOVEMBER 2013 COMPANY NUMBER 07074944

	Notes	£	2013 £	£	<u>2012</u> €
FIXED ASSETS	2		111 424		66 125
Tangible Assets	2		111,424		66,435
CURRENT ASSETS					·
Debtors		50,509		62,800	•
Cash At Bank And In Hand		839,887		581,282	
	;	890,396		644,082	
CREDITORS: Amounts falling due within one year	` :	267,050		317,479	
NET CURRENT ASSETS			623,346		326,603
			734,770		393,038
CREDITORS: Amounts falling due more than one year			- ·	. ·	
PROVISIONS FOR LIABILITIES AND CHARGES			(13,666)		(11,277)
•			£721,104	• • • • • • • • • • • • • • • • • • •	£381,761
CAPITAL AND RESERVES Called up Share Capital			100		100
Profit and Loss Account		-	721,004		381,661
Total Shareholders Funds			£721,104		£381,761

The balance sheet is continued on the next page

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### ABL HEALTH LIMITED ABBREVIATED BALANCE SHEET AS AT 30TH NOVEMBER 2013 COMPANY NUMBER 07074944

For the year ended 30th November 2013 the company was entitled to exemption from the requirements to have an audit under the provisions of Section 477 of the Companies Act 2006. No notice has been deposited with the company under Section 476 of the Companies Act 2006 requiring an audit to be carried out.

The director acknowledges his responsibility for:-

- a) Ensuring the company keeps accounting records in accordance 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 the financial year and of its profit for that financial year in accordance with the requirements of Sections 394 and 395 of the Companies Act 2006 and which otherwise comply with the accounting requirements of that Act relating to financial statements so far as they are applicable to the company.

The financial statements have been prepared in accordance with the provisions of Statutory Instrument 2008/409 under the Companies Act 2006 relating to small companies.

Approved by the board on 25th March 2014 and signed on its behalf by

Mrs D L Leslie - Director

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#### ABL HEALTH LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH NOVEMBER 2013

#### COMPANY NUMBER 07074944

#### 1. ACCOUNTING POLICIES

The accounts have been prepared in accordance with applicable accounting standards.

#### **Basis of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### **Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:-

Plant and Machinery	25% reducing balance
Fixtures and Fittings	15% reducing balance
Equipment	25% reducing balance

#### **Taxation**

Corporation Tax is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognized have not been discounted.

#### Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

#### 2. TANGIBLE FIXED ASSETS

	Total
COST	£
At 1 <sup>st</sup> December 2012	82,791
Additions	70,038
Less Disposals	(-)
A. 20/1 N. 1 0012	150.000
At 30th November 2013	152,829
DEPRECIATION	
At 1 <sup>st</sup> December 2012	16,356
Charge for the Year	25,049
Less Disposals	(-)
At 30th November 2013	41,405
NET BOOK VALUE	
At 30th November 2013	£111,424
At 30 <sup>th</sup> November 2012	£66,435
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## ABL HEALTH LIMITED NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH NOVEMBER 2013 COMPANY NUMBER 07074944

#### 3. SHARE CAPITAL

	2013 £	2012 £
Authorised 20,000 Ordinary Shares of £1 Each	£20,000	£20,000
Issued and Fully Paid: 100 Ordinary Shares of £1 Each	£100	£100