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ABL Health Limited

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**ABBREVIATED ACCOUNTS**  
**FOR THE 304 DAY PERIOD ENDED 30/09/2015**

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**Prepared By:**  
Robinson Udale Ltd  
The Old Bank  
41 King Street  
Penrith  
Cumbria  
CA 11 7AY

TUESDAY



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26/04/2016

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COMPANIES HOUSE

**ABBREVIATED ACCOUNTS**

**FOR THE 304 DAY PERIOD ENDED 30/09/2015**

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**The company's registered number is 07074944**

Registered Number: 07074944

**BALANCE SHEET AT 30/09/2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	115,902	122,069
<b>CURRENT ASSETS</b>			
Debtors (amounts falling due within one year)		374,767	28,652
Cash at bank and in hand		987,755	1,120,980
		<u>1,362,522</u>	<u>1,149,632</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>206,657</u>	<u>234,244</u>
<b>NET CURRENT ASSETS</b>		<u>1,155,865</u>	<u>915,388</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,271,767</u>	<u>1,037,457</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>13,646</u>	<u>16,650</u>
<b>NET ASSETS</b>		<u><u>1,258,121</u></u>	<u><u>1,020,807</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>1,258,021</u>	<u>1,020,707</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>1,258,121</u></u>	<u><u>1,020,807</u></u>

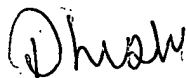
For the year ending 30/09/2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30/03/2016 and signed on their behalf by



Mrs D L Leslie  
Director

**NOTES TO THE ACCOUNTS  
FOR THE 304 DAY PERIOD ENDED 30/09/2015**

**1. ACCOUNTING POLICIES**

**1a. 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).

**1b. Depreciation**

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

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

**1c. Taxation**

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has 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 recognised have not been discounted.

**1d. Pension Costs**

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**1e. 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

	Land And Buildings £	Plant and Machinery Etc. £	Total £
<b>Cost</b>			
At 01/12/2014	-	196,749	196,749
Additions	12,005	9,932	21,937
At 30/09/2015	<u>12,005</u>	<u>206,681</u>	<u>218,686</u>
<b>Depreciation</b>			
At 01/12/2014	-	74,680	74,680
For the 304 day period	-	28,104	28,104
At 30/09/2015	<u>-</u>	<u>102,784</u>	<u>102,784</u>
<b>Net Book Amounts</b>			
At 30/09/2015	<u>12,005</u>	<u>103,897</u>	<u>115,902</u>
At 30/11/2014	<u>-</u>	<u>122,069</u>	<u>122,069</u>

## 3. SHARE CAPITAL

	2015 £	2014 £
<b>Allotted, issued and fully paid:</b>		
100 Ordinary shares of £ 1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>