

ABLESERVE LTD
REGISTRATION NO: 7182230

ABBREVIATED ACCOUNTS
AND
BALANCE SHEET
FOR THE
PERIOD ENDED: 31ST MARCH 2011

FRIDAY



A14 "A1HX3XJ7" #145
21/09/2012
COMPANIES HOUSE

ABLESERVE LTD
COMPANY INFORMATION

Registration No 7182230

DIRECTOR

Mr Mostak Ahmed

REGISTERED OFFICE

149 Brick Lane

London

E1 6SB

ABLESERVE LTD
REPORT OF THE DIRECTOR

The Director present his first annual report and Abbreviated Accounts for the period ended 31st March 2011

PRINCIPAL ACTIVITIES

The principal activities are to run as Wine Bar

DIRECTOR AND HIS INTERESTS

The Director who served during the period and his beneficial interests in the company's issued ordinary share capital were

	<u>Number of Shares</u>
	<u>2011</u>
Mr Mostak Ahmed	2

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

Company law requires the director to prepare financial statements for each financial year which gives a true and fair view of the state of the state of affairs of the company and of the profit and loss of the company for the year In preparing those financial statements, the directors are required to:

- 1 Select suitable accounting policies and then apply them consistently;
- 2 Make judgements and estimates that are reasonable and prudent,
- 3 State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- 4 Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the companies Act 2006.

The director also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection fraud and other irregularities.

ABLESERVE LTD
REPORT OF THE DIRECTOR

SMALL COMPANY EXEMPTIONS

This report has been prepared in accordance with the provisions applicable to companies subject to the Small Companies regime

Signed on behalf of the Board



Mr Mostak Ahmed
DIRECTOR

14-9-12
Date

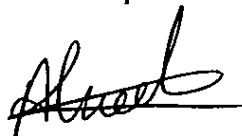
ABLESERVE LTD
ABBREVIATED BALANCE SHEET AS AT 31ST MARCH 2011

	<u>Notes</u>	<u>Amount</u>	<u>2011</u>
<u>FIXED ASSETS</u>			
Tangible assets	3		900
<u>CURRENT ASSETS</u>			
Stock		4,225	
Cash at Bank and in hand		<u>4,512</u>	
		8,737	
<u>CREDITORS</u>			
Amount falling due within one year	4	<u>9,624</u>	
<u>NET CURRENT ASSET</u>			<u>887</u>
<u>TOTAL ASSESTS</u>			<u><u>13</u></u>
<u>CAPITAL AND RESERVES</u>	5		<u>2011</u>
Called up share capital			2
Profit and loss Account			<u>11</u>
Shareholders Fund			<u><u>13</u></u>

The Director acknowledged his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of account These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The Director confirmed that the member or members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476

For the Year Ending 31st March 2011, The Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies



Mr Mostak Ahmed
DIRECTOR
ON BEHALF OF THE BOARD

DATE 14-9-12

ABLESERVE LTD
NOTES TO THE ABBREVIATED ACCOUNTS
PERIOD ENDED 31ST MARCH 2011

1 ACCOUNTING POLICIES

a BASIS OF ACCOUNTING

The financial statements are prepared under historical cost conventions and in accordance with applicable accounting standards. They include the results of the company's operations as indicated on page 5, all of which are continuing.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from producing a cash flow statement on the grounds that it is a small company.

b TURNOVER

Turnover represents the total invoice of goods sold and services during the period.

2 STOCK

Stock is valued at the lower of cost and estimated net realisable value after making due allowance for obsolete and slow-moving stock. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

3a FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures and fittings	25% Reducing balance
Equipments	25% Reducing balance

TANGIBLE ASSETS

**FIXTURES &
EQUIPMENTS**

	<u>2011</u>
	£
Cost	1,200
Additions	
Disposals	-
Cost at	1,200
<u>DEPRECIATION</u>	
Charge for the period	300
Net Book Value at	<u>900</u>

3b CONTROLLING PARTY

Controlling party is Mr Mostak Ahmed who is a director and 100% share holder in the company.

ABLESERVE LTD
NOTES TO THE ABBREVIATED ACCOUNTS
PERIOD ENDED 31ST MARCH 2011

4 CREDITORS- AMOUNT FALLING DUE WITHIN ONE YEAR

	<u>2011</u>
	<u>£</u>
Trade Creditors	3,255
Accruals	975
Directors Current Account	4,500
Other Tax and Social services	894
	<hr/>
	9,624
	<hr/>

5 SHARE CAPITAL

	<u>2011</u>
1000 Ordinary Share of £ 1 each	<u>£1,000</u>
Allotted , called up and fully paid	2
2 Ordinary shares of £1 each	<u>£2</u>
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