

# Able 4 Enterprise Ltd

(A company limited by guarantee)

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2013

A P Robinson LLP  
Chartered Accountants  
107 Cleethorpe Road  
Grimsby  
N E Lincolnshire  
DN31 3ER

**Able 4 Enterprise Ltd**  
**Contents**

Accountants' Report			<u>1</u>
Abbreviated Balance Sheet		<u>2</u>	to <u>3</u>
Notes to the Abbreviated Accounts		<u>4</u>	to <u>5</u>

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 5) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited  
S t a t u t o r y                  A c c o u n t s                  o f**  
**A b l e                  4                  E n t e r p r i s e                  L t d**  
**for the Year Ended 30 June 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Able 4 Enterprise Ltd for the year ended 30 June 2013 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](https://www.icaew.com/membershandbook).

This report is made solely to the Board of Directors of Able 4 Enterprise Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Able 4 Enterprise Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Able 4 Enterprise Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Able 4 Enterprise Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Able 4 Enterprise Ltd. You consider that Able 4 Enterprise Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Able 4 Enterprise Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

A P Robinson LLP  
Chartered Accountants  
107 Cleethorpe Road  
Grimsby  
N E Lincolnshire  
DN31 3ER  
10 September 2013

**Able 4 Enterprise Ltd**  
**(Registration number: 7290466)**  
**Abbreviated Balance Sheet at 30 June 2013**

	Note	2013 £	2012 £
<b>Fixed assets</b>			
Tangible fixed assets		24,086	24,086
Investments		-	2
		<u>24,086</u>	<u>24,088</u>
<b>Current assets</b>			
Stocks		3,427	-
Debtors		7,670	-
Cash at bank and in hand		119	4,933
		11,216	4,933
Creditors: Amounts falling due within one year		<u>(15,366)</u>	<u>(4,150)</u>
Net current (liabilities)/assets		<u>(4,150)</u>	<u>783</u>
Total assets less current liabilities		19,936	24,871
Creditors: Amounts falling due after more than one year		<u>(6,500)</u>	<u>(2,981)</u>
Net assets		<u>13,436</u>	<u>21,890</u>
<b>Capital and reserves</b>			
Profit and loss account		<u>13,436</u>	<u>21,890</u>
Shareholders' funds		<u>13,436</u>	<u>21,890</u>

The notes on pages 4 to 5 form an integral part of these financial statements.

**Able 4 Enterprise Ltd**  
**(Registration number: 7290466)**  
**Abbreviated Balance Sheet at 30 June 2013**  
**..... continued**

For the year ending 30 June 2013 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 10 September 2013 and signed on its behalf by:

.....  
Mr M Money  
Director

The notes on pages 4 to 5 form an integral part of these financial statements.

**Able 4 Enterprise Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 30 June 2013**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. Depreciation is not charged in the year of acquisition. The principal rates in use are:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Plant and machinery	0% reducing balance

**Fixed asset investments**

Fixed asset investments are stated at historical cost less provision for any diminution in value.

**Work in progress**

Work in progress is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

**Able 4 Enterprise Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 30 June 2013**  
*..... continued*

**2 Fixed assets**

	Tangible assets £	Investments £	Total £
<b>Cost</b>			
At 1 July 2012	24,086	2	24,088
Disposals	-	(2)	(2)
At 30 June 2013	24,086	-	24,086
<b>Depreciation</b>			
At 30 June 2013	-	-	-
<b>Net book value</b>			
At 30 June 2013	24,086	-	24,086
At 30 June 2012	24,086	2	24,088

**Details of undertakings**

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Holding	Proportion of voting rights and shares held	Principal activity
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**Subsidiary undertakings**

Vital Force FM Limited	2 Ordinary £1 shares	100%	provision of training
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**3 Company status**

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

**4 Control**

The company is controlled by the members, who are all also directors.

Page 5

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