

REGISTERED NUMBER: 07382778 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE PERIOD
21ST SEPTEMBER 2010 TO 30TH SEPTEMBER 2011
FOR
ABLE ACCESS LIMITED

THURSDAY



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21/06/2012

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COMPANIES HOUSE

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FOR THE PERIOD 21ST SEPTEMBER 2010 TO 30TH SEPTEMBER 2011**

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ABLE ACCESS LIMITED

COMPANY INFORMATION

FOR THE PERIOD 21ST SEPTEMBER 2010 TO 30TH SEPTEMBER 2011

DIRECTORS

Barrie Nicholson
Sean Lee Remnant

REGISTERED OFFICE

16 Pennine Drive
Milnrow
Rochdale
OL16 3DT

REGISTERED NUMBER

07382778 (England and Wales)

ACCOUNTANTS

kppbusiness limited
55 Dale Street
Milnrow
Rochdale
OL16 3NJ

ABLE ACCESS LIMITED (REGISTERED NUMBER 07382778)

**ABBREVIATED BALANCE SHEET
30TH SEPTEMBER 2011**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		974
CURRENT ASSETS			
Debtors		21,954	
Cash at bank		5,472	
		<u>27,426</u>	
CREDITORS			
Amounts falling due within one year		<u>25,032</u>	
NET CURRENT ASSETS			<u>2,394</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>3,368</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>3,268</u>
SHAREHOLDERS' FUNDS			<u><u>3,368</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th September 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 30th September 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply 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 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

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 Board of Directors on 18th June 2012 and were signed on its behalf by



Barrie Nicholson - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 21ST SEPTEMBER 2010 TO 30TH SEPTEMBER 2011

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 the value of services rendered in the period 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

Plant and machinery	- 15% on cost
Fixtures and fittings	- 50% on cost
Motor vehicles	- 25% 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	
Additions	1,298
At 30th September 2011	1,298
DEPRECIATION	
Charge for period	324
At 30th September 2011	324
NET BOOK VALUE	
At 30th September 2011	974

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	£
100	Ordinary	1	100

4 ULTIMATE CONTROLLING PARTY

B Nicholson and A Nicholson control the company through their holding of ordinary share capital

ABLE ACCESS LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
ABLE ACCESS LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30th September 2011 set out on pages two to three and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



kppbusiness limited
55 Dale Street
Milnrow
Rochdale
OL16 3NJ

18th June 2012