

**ABLEKIDS PRESS LTD**

**Company Registration Number:  
SC328313 (Scotland)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st August 2010**

**End date: 31st July 2011**

SUBMITTED

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# **ABLEKIDS PRESS LTD**

## **Company Information for the Period Ended 31st July 2011**

<b>Director:</b>	Pauline Mackay
<b>Registered office:</b>	46 Ballifeary Road Inverness Highland IV3 5PF
<b>Company Registration Number:</b>	SC328313 (Scotland)

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# ABLEKIDS PRESS LTD

## Abbreviated Balance sheet As at 31st July 2011

	Notes	2011 £	2010 £
<b>Current assets</b>			
Stocks:		9,766	10,558
Cash at bank and in hand:		221	363
<b>Total current assets:</b>		<u>9,987</u>	<u>10,921</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		0	0
<b>Net current assets (liabilities):</b>		<u>9,987</u>	<u>10,921</u>
<b>Total assets less current liabilities:</b>		9,987	10,921
Creditors: amounts falling due after more than one year:		13,890	13,890
<b>Provision for liabilities:</b>		0	0
<b>Total net assets (liabilities):</b>		<u><u>( 3,903 )</u></u>	<u><u>( 2,969 )</u></u>

The notes form part of these financial statements

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# ABLEKIDS PRESS LTD

## Abbreviated Balance sheet As at 31st July 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	4	1	1
Revaluation reserve:		4,999	4,999
Profit and Loss account:		( 8,903 )	( 7,969 )
<b>Total shareholders funds:</b>		<u>( 3,903 )</u>	<u>( 2,969 )</u>

For the year ending 31 July 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 25 April 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Pauline Mackay  
Status: Director

The notes form part of these financial statements

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# **ABLEKIDS PRESS LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st July 2011**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Turnover policy**

Turnover represents the fair value, excluding value added tax, of sales made during the year and derives from the provision of services falling within the company's ordinary activities.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life.

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# ABLEKIDS PRESS LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

### 4. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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