

ABLEKIDS PRESS LTD

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2011

End date: 31st July 2012

SUBMITTED

ABLEKIDS PRESS LTD

Company Information for the Period Ended 31st July 2012

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

ABLEKIDS PRESS LTD

Abbreviated Balance sheet As at 31st July 2012

	Notes	2012 £	2011 £
Current assets			
Stocks:		14,122	9,766
Cash at bank and in hand:		320	221
Total current assets:		<u>14,442</u>	<u>9,987</u>
Creditors			
Creditors: amounts falling due within one year		0	0
Net current assets (liabilities):		<u>14,442</u>	<u>9,987</u>
Total assets less current liabilities:		14,442	9,987
Creditors: amounts falling due after more than one year:	2	19,130	13,890
Total net assets (liabilities):		<u>(4,688)</u>	<u>(3,903)</u>

The notes form part of these financial statements

ABLEKIDS PRESS LTD

Abbreviated Balance sheet As at 31st July 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	5,000	5,000
Profit and Loss account:		(9,688)	(8,903)
Total shareholders funds:		<u>(4,688)</u>	<u>(3,903)</u>

For the year ending 31 July 2012 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 11 April 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Pauline Mackay

Status: Director

The notes form part of these financial statements

ABLEKIDS PRESS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

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 Standards 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.

ABLEKIDS PRESS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

2. Creditors: amounts falling due after more than one year

	2012 £	2011 £
Other creditors:	19,130	13,890
Total:	<u>19,130</u>	<u>13,890</u>

This facility is made by way of a family loan.

ABLEKIDS PRESS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	5,000.00	5,000
Preference shares:	0		-
Total share capital:			<u>5,000</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	5,000.00	5,000
Total share capital:			<u>5,000</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

