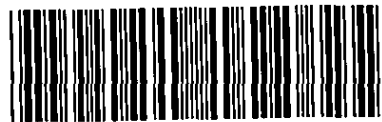

ABLE DATA SERVICES LIMITED

**FINANCIAL ACCOUNTS FOR THE
YEAR ENDED 31ST MARCH 2009**

COMPANY NUMBER: 4172889

WEDNESDAY



ANTWQGF7

A29

06/01/2010

124

COMPANIES HOUSE

ADS ACCOUNTANTS

117 Dartford Road
Dartford
Kent
DA1 3EN

ABLE DATA SERVICES LIMITED

**FINANCIAL ACCOUNTS FOR THE
YEAR ENDED 31ST MARCH 2009**

DIRECTOR	Kerry Brett
COMPANY SECRETARY	Nationwide Secretarial Services Ltd
REGISTERED OFFICE	117 Dartford Road Dartford Kent DA1 3EN
ACCOUNTANTS	ADS Accountants 117 Dartford Road Dartford Kent DA1 3EN
COMPANY NUMBER	4172889

ABLE DATA SERVICES LIMITED

**FINANCIAL ACCOUNTS FOR THE
YEAR ENDED 31ST MARCH 2009**

CONTENTS

1	Report of the Director
2	Accountant's Report
3	Profit and Loss Account
4	Balance Sheet
5	Notes to the Accounts

The following page does not form part of the Statutory Accounts

8	Management Profit and Loss Account
---	------------------------------------

ABLE DATA SERVICES LIMITED

**REPORT OF THE DIRECTOR FOR THE
YEAR ENDED 31ST MARCH 2009**

The director presents her annual report and accounts of the company for the year ended 31st March 2009.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review continued to be the provision of accountancy and taxation services.

DIRECTORS

The directors in office in the year and their beneficial interest in the company's issued ordinary share capital were as follows:

	2009	2008
Kerry Brett	£1	£1

DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company as at the end of the financial year and of the profit or loss of the company for that period. In preparing those accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts.

The directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing the above report, the director has taken advantage of special exemptions applicable to small companies.

**Signed on behalf of the
Board of Directors**



**Nationwide Secretarial Services Ltd
Company Secretary**

Approved by the Board:

ABLE DATA SERVICES LIMITED

**ACCOUNTANT'S REPORT TO THE DIRECTOR
ON THE UNAUDITED ACCOUNTS OF
ABLE DATA SERVICES LIMITED**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31st March 2009, set out on pages 3 to 7, and you consider that the company is exempt from an audit and a report under Section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

ADS Accountants
117 Dartford Road
Dartford
Kent
DA1 3EN

ABLE DATA SERVICES LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31ST MARCH 2009

	Notes	2009 £	2008 £
TURNOVER			
Continuing operations	1	590,634	531,957
ADMINISTRATION EXPENSES		505,981	507,725
OPERATING PROFIT	2	84,653	24,232
TAXATION		22,235	783
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		62,418	23,449
DIVIDENDS		25,000	21,540
RETAINED PROFIT FOR THE FINANCIAL YEAR		37,418	1,909
ACCUMULATED LOSSES BROUGHT FORWARD		(110,265)	(112,174)
ACCUMULATED LOSSES CARRIED FORWARD		(£72,847)	(£110,265)

The company has no recognised gains or losses other than the profit or loss for the above two financial years.

The notes on pages 5 to 7 form part of these accounts.

ABLE DATA SERVICES LIMITED

BALANCE SHEET AS AT 31ST MARCH 2009

	Notes	2009		2008	
		£	£	£	£
FIXED ASSETS					
Tangible assets	3		7,446		6,811
CURRENT ASSETS					
Work in progress		40,000		40,000	
Debtors	4	114,399		70,507	
Cash at bank and in hand		14,483		1	
		<u>168,882</u>		<u>110,508</u>	
CREDITORS: amounts falling due within one year	5	<u>249,174</u>		<u>227,583</u>	
NET CURRENT LIABILITIES			<u>(80,292)</u>		<u>(117,075)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(£72,846)</u>		<u>(£110,264)</u>
CAPITAL AND RESERVES					
Share capital	6		1		1
Profit and loss account			<u>(72,847)</u>		<u>(110,265)</u>
	7		<u>(£72,846)</u>		<u>(£110,264)</u>

For the year ended 31st March 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2). The director acknowledges her responsibility for (i) ensuring the company keeps accounting records which comply with section 221 and (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit or loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

The director has taken advantage of special exemptions conferred by Schedule 8 to the Companies Act 1985 applicable to small companies in the preparation of the accounts and has done so on the grounds that, in her opinion, the company is entitled to these exemptions.

**Signed on behalf of the
Board of Directors**



**Kerry Brett
Director**

Approved by the Board:

The notes on pages 5 to 7 form part of these accounts

ABLE DATA SERVICES LIMITED

**NOTES TO THE ACCOUNTS FOR THE
YEAR ENDED 31ST MARCH 2009**

1. ACCOUNTING POLICIES**Basis of accounting**

The accounts have been prepared under the historical cost convention and appropriate accounting standards.

Cash flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to produce such a statement under Financial reporting Standard 1 "Cash flow statements".

Turnover

Turnover represents the net value of sales, excluding vat. The turnover and profit before taxation for the year are attributable to the principal activity of the company, which was performed wholly within the UK.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

Depreciation

Depreciation is provided at the following annual rates in order to write off the value of each asset over its estimated useful life to the company:

Equipment	25% on written down value
-----------	---------------------------

2. OPERATING LOSS

The operating loss is stated
after charging:

	2009	2008
Depreciation of tangible fixed assets	<u>£1,134</u>	<u>£922</u>

ABLE DATA SERVICES LIMITED

**NOTES TO THE ACCOUNTS FOR THE
YEAR ENDED 31ST MARCH 2009**

3. TANGIBLE FIXED ASSETS

	L'hold premises £	Office equip £	TOTAL £
Cost or valuation			
At 1st April 2008	4,043	9,345	13,388
Additions		1,769	1,769
At 31st March 2009	<u>4,043</u>	<u>11,114</u>	<u>15,157</u>
Depreciation			
At 1st April 2008	0	6,577	6,577
Charge for the year	0	1,134	1,134
At 31st March 2009	<u>0</u>	<u>7,711</u>	<u>7,711</u>
Written down values			
At 31st March 2009	<u>£4,043</u>	<u>£3,403</u>	<u>£7,446</u>
At 31st March 2008	<u>£4,043</u>	<u>£2,768</u>	<u>£6,811</u>

4. DEBTORS

	2009 £	2008 £
Trade debtors	96,671	66,757
Other debtors	17,728	
Prepayments		3,750
	<u>£114,399</u>	<u>£70,507</u>

ABLE DATA SERVICES LIMITED

**NOTES TO THE ACCOUNTS FOR THE
YEAR ENDED 31ST MARCH 2009**

5. CREDITORS

Amounts falling due within one year

	2009	2008
	£	£
Trade creditors	15,737	33,003
Bank overdraft	0	5,823
Bank loan	94,437	85,000
Corporation tax	33,787	783
Other taxes and social security	85,213	44,827
Other creditors	20,000	58,147
	<u>£249,174</u>	<u>£227,583</u>

6. CALLED UP SHARE CAPITAL

	2009	2008
	£	£
Authorised		
100 Ordinary shares of £1 each	<u>£100</u>	<u>£100</u>
Allotted, called up and fully paid		
1 Ordinary shares of £1	<u>£1</u>	<u>£1</u>

**7. RECONCILIATION OF MOVEMENTS
ON SHAREHOLDERS' FUNDS**

	2009	2008
	£	£
Profit for the financial year after taxation	62,418	23,449
Dividends	(25,000)	(21,540)
Opening shareholders' funds at 1st April 2008	<u>(110,264)</u>	<u>(112,173)</u>
Closing shareholders' funds at 31st March 2009	<u>(£72,846)</u>	<u>(£110,264)</u>