

Registration number 04666450

ABL Tooling Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2011

Daffurn & Co Ltd
Abacus House
132 Parkwood Road
Bournemouth
Dorset
BH5 2BN

THURSDAY



AJVNJZIB

A22

24/11/2011

47

COMPANIES HOUSE

ABL Tooling Limited
Contents

Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	2 to 3

ABL Tooling Limited
(Registration number 04666450)
Abbreviated Balance Sheet at 31 March 2011

	Note	2011 £	2010 £
Fixed assets			
Tangible fixed assets		1,322	1,134
Current assets			
Debtors	3	5,703	5,525
Cash at bank and in hand		3,568	2,337
		9,271	7,862
Creditors Amounts falling due within one year		(9,548)	(8,492)
Net current liabilities		(277)	(630)
Net assets		1,045	504
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		945	404
Shareholders' funds		1,045	504

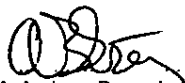
For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

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)

Approved by the director on 12 November 2011



Mr Andrew Bruce-Livesey
Director

ABL Tooling Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2011

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, net of value added tax, in respect of the sale of goods and services to customers

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Plant and machinery	-25% reducing balance

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2010	4,552	4,552
Additions	629	629
At 31 March 2011	5,181	5,181
Depreciation		
At 1 April 2010	3,418	3,418
Charge for the year	441	441
At 31 March 2011	3,859	3,859

ABL Tooling Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2011

. . continued

Net book value

At 31 March 2011	<u>1,322</u>	<u>1,322</u>
At 31 March 2010	<u>1,134</u>	<u>1,134</u>

3 Debtors

Debtors includes £nil (2010 - £nil) receivable after more than one year

4 Share capital

Allotted, called up and fully paid shares

	2011		2010	
	No	£	No.	£
Ordinary of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

5 Related party transactions