ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016

<u>FOR</u>

ABLE SUPPORT LTD

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for the Year Ended 30 June 2016

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ABLE SUPPORT LTD

COMPANY INFORMATION for the Year Ended 30 June 2016

DIRECTOR: Ms M E Moynes

SECRETARY: Ms M P Moynes

REGISTERED OFFICE: Able House

1 Micklehead Business Village

St Michaels Road

St Helens Merseyside WA9 4YU

REGISTERED NUMBER: 05511903 (England and Wales)

ACCOUNTANTS: Musker & Garrett Limited

Chartered Accountants

Edward House

North Mersey Business Centre Knowsley Industrial Park

Liverpool Merseyside L33 7UY

ABBREVIATED BALANCE SHEET

30 June 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		18,430		29,160
CURRENT ASSETS					
Debtors		422,973		327,268	
Cash at bank		21		115,460	
		422,994		442,728	
CREDITORS		•			
Amounts falling due within one year	3	174,151		156,422	
NET CURRENT ASSETS			248,843		286,306
TOTAL ASSETS LESS CURRENT					
LIABILITIES			267,273		315,466
CREDITORS					
Amounts falling due after more than one					
year	3		141,131		82,335
NET ASSETS			126,142		233,131
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			126,042		233,031
SHAREHOLDERS' FUNDS			126,142		233,131

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of
- (b) 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.

ABBREVIATED BALANCE SHEET - continued 30 June 2016

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 director on 24 March 2017 and were signed by:

Ms M E Moynes - Director

NOTES TO THE ABBREVIATED ACCOUNTS

for the Year Ended 30 June 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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 etc.

- 20% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 July 2015	72,105
Additions	1,388
Disposals	(18,549)
At 30 June 2016	54,944
DEPRECIATION	
At 1 July 2015	42,945
Charge for year	4,475
Eliminated on disposal	_(10,906)
At 30 June 2016	36,514
NET BOOK VALUE	
At 30 June 2016	18,430
At 30 June 2015	29,160

3. CREDITORS

Creditors include an amount of £ 256,859 (2015 - £ 89,935) for which security has been given.

They also include the following debts falling due in more than five years:

	2016	2015
	£	£
Repayable by instalments	43,724	51,935

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NOTES TO THE ABBREVIATED ACCOUNTS - continued

for the Year Ended 30 June 2016

4. CALLED UP SHARE CAPITAL

Al	lotted,	issued	and	fully	paid:

Number:	Class:	Nominal	2016	2015
		value:	£	£
75	Ordinary	£1	75	75
25	Ordinary B	1	25	25
			100	100

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.