

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH NOVEMBER 2015**  
**FOR**  
**TOTAL ABILITY LIMITED**

**TOTAL ABILITY LIMITED (REGISTERED NUMBER: 08282748)**

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FOR THE YEAR ENDED 30TH NOVEMBER 2015**

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**TOTAL ABILITY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30TH NOVEMBER 2015**

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**DIRECTOR:** A B Goodall

**REGISTERED OFFICE:** Fareham House  
69 High Street  
Fareham  
Hampshire  
PO16 7BB

**REGISTERED NUMBER:** 08282748 (England and Wales)

**ACCOUNTANTS:** Rothman Pantall LLP  
Chartered Accountants  
Fareham House  
69 High Street  
Fareham  
Hampshire  
PO16 7BB

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
TOTAL ABILITY LIMITED**

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**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Total Ability Limited for the year ended 30th November 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Total Ability Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Total Ability Limited and state those matters that we have agreed to state to the director of Total Ability Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Total Ability Limited director for our work or for this report.

It is your duty to ensure that Total Ability Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Total Ability Limited. You consider that Total Ability Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Total Ability Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Rothman Pantall LLP  
Chartered Accountants  
Fareham House  
69 High Street  
Fareham  
Hampshire  
PO16 7BB

12th April 2017

**ABBREVIATED BALANCE SHEET**  
**30TH NOVEMBER 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		548		731
<b>CURRENT ASSETS</b>					
Cash at bank		-		94	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>11,032</u>		<u>14,736</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(11,032)</u>		<u>(14,642)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(10,484)</u>		<u>(13,911)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(10,584)</u>		<u>(14,011)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(10,484)</u>		<u>(13,911)</u>

**ABBREVIATED BALANCE SHEET - continued  
30TH NOVEMBER 2015**

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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) 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.

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 11th April 2017 and were signed by:

A B Goodall - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH NOVEMBER 2015**

**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 April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

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

Motor vehicles - 25% 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.

**2. TANGIBLE FIXED ASSETS****COST**

At 1st December 2014  
and 30th November 2015

**Total  
£**

**1,300**

**DEPRECIATION**

At 1st December 2014

**569**

Charge for year

**183**

At 30th November 2015

**752**

**NET BOOK VALUE**

At 30th November 2015

**548**

At 30th November 2014

**731**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	1	<u>100</u>	<u>100</u>

**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30th November 2015 and 30th November 2014:

	2015 £	2014 £
<b>A B Goodall</b>		
Balance outstanding at start of year	(5,419)	-
Amounts advanced	21,405	3,156
Amounts repaid	(19,447)	(8,575)
Balance outstanding at end of year	<u>(3,461)</u>	<u>(5,419)</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30TH NOVEMBER 2015**

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**5. GOING CONCERN**

The company meets its day to day working capital requirements through the support of the director and creditors. The director considers it appropriate to draw the accounts up on a going concern basis, as they are satisfied the company, with the above mentioned continued support, will have adequate cash resources to continue to trade for a period of at least 12 months from the date of approval of the accounts.



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.