

Abbreviated Unaudited Accounts for the Year Ended 31 March 2013

for

ABL SOLUTIONS LIMITED

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Accounts
for the year ended 31 March
2013**

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ABL SOLUTIONS LIMITED

Company Information for the year ended 31 March 2013

DIRECTORS:

Mr A B Lewis
Mrs E M T Lewis

SECRETARY:

Mrs E M T Lewis

REGISTERED OFFICE:

Tilly Granary
High Street
West Harptree
Bristol
BS40 6EB

REGISTERED NUMBER:

04655158 (England and Wales)

ACCOUNTANTS:

Richardson Swift
Chartered Accountants
11 Laura Place
Bath
BA2 4BL

**Chartered Accountants' Report to the Board of
Directors
on the Unaudited Financial Statements
of
ABL Solutions
Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) 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 ABL Solutions Limited for the year ended 31 March 2013 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 at icaew.com/membershandbook.

This report is made solely to the Board of Directors of ABL Solutions Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of ABL Solutions Limited and state those matters that we have agreed to state to the Board of Directors of ABL Solutions Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that ABL Solutions 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 ABL Solutions Limited. You consider that ABL Solutions 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 ABL Solutions 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.

Richardson Swift
Chartered Accountants
11 Laura Place
Bath
BA2 4BL

This page does not form part of the abbreviated accounts

20 December 2013

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**Abbreviated Balance
Sheet
31 March
2013**

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	1,448	1,931
CURRENT ASSETS			
Debtors		6,690	6,559
Cash at bank		<u>51,500</u>	<u>22,472</u>
		58,190	29,031
CREDITORS			
Amounts falling due within one year		<u>32,223</u>	<u>29,018</u>
NET CURRENT ASSETS		<u>25,967</u>	<u>13</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>27,415</u>	<u>1,944</u>
CAPITAL AND RESERVES			
Called up share capital	3	4	4
Profit and loss account		<u>27,411</u>	<u>1,940</u>
SHAREHOLDERS' FUNDS		<u>27,415</u>	<u>1,944</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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 Board of Directors on 20 December 2013 and were signed on its behalf by:

Mrs E M T Lewis - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated
Accounts
for the year ended 31 March
2013**

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.

Fixtures, fittings and computers - 25% on reducing balance and 33% on reducing balance respectively.

2. TANGIBLE FIXED ASSETS

Total
£

COST

At 1 April 2012
and 31 March 2013

20,487

DEPRECIATION

At 1 April 2012

18,556

Charge for year

483

At 31 March 2013

19,039

NET BOOK VALUE

At 31 March 2013

1,448

At 31 March 2012

1,931

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
4	Ordinary	£1	<u>4</u>	<u>4</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At 31 March 2012 the company owed the directors £26,745 (2011:£26,887). This is loaned on an interest free basis.