

**REGISTERED NUMBER: 02954201 (England and Wales)**

**Unaudited Financial Statements**  
**For The Year Ended 31 January 2018**  
**for**  
**ContractAbility Limited**

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**For The Year Ended 31 January 2018**

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**ContractAbility Limited**

**Company Information**  
**For The Year Ended 31 January 2018**

**DIRECTOR:**

M J MacDonnell

**REGISTERED OFFICE:**

Goodridge Court  
Goodridge Avenue  
Gloucester  
Gloucestershire  
GL2 5EN

**REGISTERED NUMBER:**

02954201 (England and Wales)

**ACCOUNTANTS:**

Kingscott Dix Limited  
Chartered Accountants  
Goodridge Court  
Goodridge Avenue  
Gloucester  
Gloucestershire  
GL2 5EN

**Balance Sheet**  
**31 January 2018**

	Notes	31.1.18 £	31.1.17 £
<b>CURRENT ASSETS</b>			
Cash at bank		-	6,574
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>25,002</u>	<u>30,948</u>
<b>NET CURRENT LIABILITIES</b>		<u>(25,002)</u>	<u>(24,374)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(25,002)</u>	<u>(24,374)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	100	100
Retained earnings	6	<u>(25,102)</u>	<u>(24,474)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(25,002)</u>	<u>(24,374)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the
- (a) 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
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 9 October 2018 and were signed by:

M J MacDonnell - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**For The Year Ended 31 January 2018**

1. **STATUTORY INFORMATION**

ContractAbility Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2017 - 1 ).

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.18	31.1.17
	£	£
Taxation and social security	-	1,048
Other creditors	<u>25,002</u>	<u>29,900</u>
	<u>25,002</u>	<u>30,948</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.18	31.1.17
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**Notes to the Financial Statements - continued**  
**For The Year Ended 31 January 2018**

**6. RESERVES**

Retained  
earnings  
£

At 1 February 2017  
Deficit for the year  
At 31 January 2018

(24,474)  
(628)  
(25,102)

**7. ULTIMATE CONTROLLING PARTY**

The Company is controlled by the director.