

Registered Number 05258618

ABILITY HEALTHCARE LIMITED

Abbreviated Accounts

28 February 2015

Abbreviated Balance Sheet as at 28 February 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	5,344	6,069
		<u>5,344</u>	<u>6,069</u>
Current assets			
Debtors		2,825	14,642
Cash at bank and in hand		485	1,825
		<u>3,310</u>	<u>16,467</u>
Creditors: amounts falling due within one year		<u>(15,719)</u>	<u>(14,855)</u>
Net current assets (liabilities)		<u>(12,409)</u>	<u>1,612</u>
Total assets less current liabilities		<u>(7,065)</u>	<u>7,681</u>
Creditors: amounts falling due after more than one year		<u>(14,317)</u>	<u>(17,287)</u>
Total net assets (liabilities)		<u>(21,382)</u>	<u>(9,606)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(21,482)	(9,706)
Shareholders' funds		<u>(21,382)</u>	<u>(9,606)</u>

- For the year ending 28 February 2015 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.

Approved by the Board on 30 November 2015

And signed on their behalf by:

Y WILLIAMS, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 20% reducing balance

Office and medical equipment - 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 March 2014	39,066
Additions	804
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2015	<u>39,870</u>
Depreciation	
At 1 March 2014	32,997
Charge for the year	1,529
On disposals	-
At 28 February 2015	<u>34,526</u>
Net book values	
At 28 February 2015	<u>5,344</u>
At 28 February 2014	<u>6,069</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
100 Ordinary shares of £1 each	100	100

4 Transactions with directors

Name of director receiving advance or credit:	Y WILLIAMS
Description of the transaction:	DIRECTOR'S LOAN
Balance at 1 March 2014:	£ 10,273
Advances or credits made:	£ 1,880
Advances or credits repaid:	£ 10,045
Balance at 28 February 2015:	<u>£ 2,108</u>

The director's loan is interest free and repayable on demand.

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.