

REGISTERED NUMBER: SC106660 (Scotland)

Abbreviated Unaudited Accounts  
for the Year Ended 31 December 2009  
for  
Aable Roller Shutters Limited

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Aable Roller Shutters Limited

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for the Year Ended 31 December 2009

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Aable Roller Shutters Limited

Company Information  
for the Year Ended 31 December 2009

|                           |  |
|---------------------------|--|
| <b>DIRECTOR:</b>          | G Rodgers  |
| <b>SECRETARY:</b>         | Ms K Duff  |
| <b>REGISTERED OFFICE:</b> | Barnes Street<br>Barrhead<br>Glasgow<br>G2 4AD               |
| <b>REGISTERED NUMBER:</b> | SC106660 (Scotland)  |
| <b>ACCOUNTANTS:</b>       | APT<br>44 The Pantiles<br>Tunbridge Wells<br>Kent<br>TN2 5TN |

Aable Roller Shutters Limited

Abbreviated Balance Sheet  
31 December 2009

|  | Notes | 31.12.09<br>£  | £              | 31.12.08<br>£    | £              |
|--|-------|----------------|----------------|------------------|----------------|
| <b>FIXED ASSETS</b>                          |       |                |                |                  |                |
| Tangible assets                              | 2     |                | 159,060        |                  | 181,836        |
| <b>CURRENT ASSETS</b>                        |       |                |                |                  |                |
| Stocks                                       |       | 92,425         |                | 118,034          |                |
| Debtors                                      |       | 495,142        |                | 790,941          |                |
| Cash in hand                                 |       | 188,354        |                | 100,902          |                |
|  |       | <u>775,921</u> |                | <u>1,009,877</u> |                |
| <b>CREDITORS</b>                             |       |                |                |                  |                |
| Amounts falling due within one year          |       | 409,207        |                | 741,780          |                |
| <b>NET CURRENT ASSETS</b>                    |       |                | <u>366,714</u> |                  | <u>268,097</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <u>525,774</u> |                  | <u>449,933</u> |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |                | <u>14,408</u>  |                  | <u>9,730</u>   |
| <b>NET ASSETS</b>                            |       |                | <u>511,366</u> |                  | <u>440,203</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                |                  |                |
| Called up share capital                      | 3     |                | 1,000          |                  | 1,000          |
| Profit and loss account                      |       |                | 510,366        |                  | 439,203        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>511,366</u> |                  | <u>440,203</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 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
- (b) 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 director on 27-09-10 and were signed by:

  
.....  
G Rodgers - Director

The notes form part of these abbreviated accounts

Aable Roller Shutters Limited

Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2009

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.

|                         |                                  |
|-------------------------|----------------------------------|
| Land and buildings      | - 2% on cost                     |
| Plant and machinery etc | - 25% on cost and<br>20% on cost |

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**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<br>£     |
|------------------------|----------------|
| <b>COST</b>            |                |
| At 1 January 2009      | 435,141        |
| Additions              | 27,839         |
| Disposals              | (45,162)       |
| At 31 December 2009    | <u>417,818</u> |
| <b>DEPRECIATION</b>    |                |
| At 1 January 2009      | 253,305        |
| Charge for year        | 32,001         |
| Eliminated on disposal | (26,548)       |
| At 31 December 2009    | <u>258,758</u> |
| <b>NET BOOK VALUE</b>  |                |
| At 31 December 2009    | <u>159,060</u> |
| At 31 December 2008    | <u>181,836</u> |

3. **CALLED UP SHARE CAPITAL**

| Allotted, issued and fully paid: |                 | Nominal | 31.12.09     | 31.12.08     |
|----------------------------------|-----------------|---------|--------------|--------------|
| Number:                          | Class:          | value:  | £            | £            |
| 1,000                            | Ordinary shares | 1       | <u>1,000</u> | <u>1,000</u> |