

Registered Number 05258618

ABILITY HEALTHCARE LIMITED

Abbreviated Accounts

29 February 2012

ABILITY HEALTHCARE LIMITED

Registered Number 05258618

Balance Sheet as at 29 February 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	8,987	15,134
Total fixed assets		8,987	15,134
Current assets			
Debtors		18,515	43,060
Cash at bank and in hand		200	200
Total current assets		18,715	43,260
Creditors: amounts falling due within one year		(26,204)	(56,452)
Net current assets		(7,489)	(13,192)
Total assets less current liabilities		1,498	1,942
Provisions for liabilities and charges		(1,323)	(1,713)
Total net Assets (liabilities)		175	229
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		75	129
Shareholders funds		175	229

- a. For the year ending 29 February 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 November 2012

And signed on their behalf by:

Y Williams, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 29
February 2012

1 Accounting policies

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

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	20.00% Straight Line
Fixtures and Fittings	20.00% Reducing Balance
Office and Medical Equipment	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 28 February 2011	41,200
additions	452
disposals	(3,460)
revaluations	
transfers	
At 29 February 2012	<u>38,192</u>
Depreciation	
At 28 February 2011	26,066
Charge for year	4,610
on disposals	<u>(1,471)</u>
At 29 February 2012	<u>29,205</u>
Net Book Value	
At 28 February 2011	15,134
At 29 February 2012	<u>8,987</u>

3 Share capital

	2012	2011
	£	£
Authorised share capital:		
100 Ordinary of £1.00 each	100	100

Allotted, called up and fully
paid:
100 Ordinary of £1.00 each

100

100

4 **Transactions with
directors**

At the start of the year, the director owed £18,418 to the company. During the year, the director made withdrawals of £27,975 and repaid £33,482 of the monies advanced. No interest is charged by the company on the loan and the loan is repayable on demand. At the year end date, the amount owed by the director to the company was £12,911.

4 **Deferred Tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.