

Registration number 2829312 (England and Wales)

Able Technology Limited

Director's report and unaudited financial statements

for the year ended 30 June 2009



Able Technology Limited

Company information

Director	P C Hammond
Secretary	I C Hammond
Company number	2829312 (England and Wales)
Registered office	31 Dry Hill Road Tonbridge Kent TN9 1LU
Accountants	Ramsay Brown and Partners Ramsay House 18 Vera Avenue Grange Park London N21 1RA
Client reference	A044

Able Technology Limited

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Able Technology Limited

**Director's report
for the year ended 30 June 2009**

The director presents his report and the financial statements for the year ended 30 June 2009

Principal activity

The principal activity of the company is that of data processing and systems analysis consultants

Director

The director who served during the year is as stated below

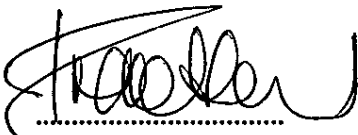
P C Hammond

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

This report was approved by the Board on

21st March 2010

and signed on its behalf by



I. C. Hammond
Secretary

Able Technology Limited

**Accountants' report to the Director on the
unaudited financial statements of Able Technology Limited**

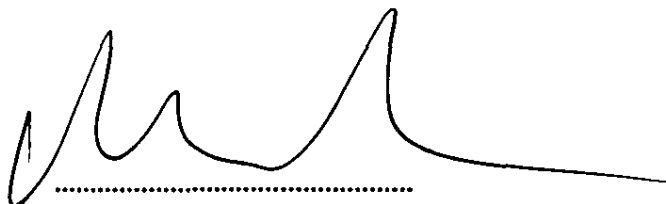
In order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements

You have acknowledged on the balance sheet for the year ended 30 June 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006 You consider that the company is exempt from the statutory requirement for an audit for the year

We have not been instructed to carry out an audit of the financial statements 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 financial statements



.....
Ramsay Brown and Partners
Chartered Accountants

Ramsay House
18 Vera Avenue
Grange Park
London
N21 1RA

Date 24th March 2010.....

Able Technology Limited

**Profit and loss account
for the year ended 30 June 2009**

		2009	2008
	Notes	£	£
Turnover	2	155,000	147,500
Administrative expenses		<u>(35,812)</u>	<u>(32,872)</u>
Operating profit	3	119,188	114,628
Other interest receivable and similar income		<u>61</u>	<u>191</u>
Profit on ordinary activities before taxation		119,249	114,819
Tax on profit on ordinary activities	5	<u>(25,032)</u>	<u>(23,739)</u>
Profit for the year		94,217	91,080
Retained profit brought forward		76,931	70,981
Reserve Movements		<u>(94,910)</u>	<u>(85,130)</u>
Retained profit carried forward		<u><u>76,238</u></u>	<u><u>76,931</u></u>

The notes on pages 6 to 8 form an integral part of these financial statements.

Able Technology Limited

**Balance sheet
as at 30 June 2009**

		2009		2008	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	7		1,603		1,830
Current assets					
Debtors	8	16,250		15,859	
Cash at bank and in hand		101,022		92,505	
			117,272		108,364
Creditors: amounts falling due within one year	9	(42,537)		(33,163)	
Net current assets			74,735		75,201
Total assets less current liabilities			76,338		77,031
Net assets			76,338		77,031
Capital and reserves					
Called up share capital	10		100		100
Profit and loss account			76,238		76,931
Shareholders' funds			76,338		77,031

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 6 to 8 form an integral part of these financial statements.

Able Technology Limited

Balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 30 June 2009**

In approving these financial statements as director of the company I hereby confirm

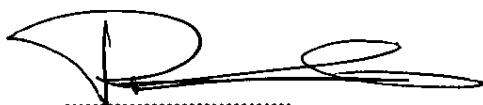
- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 June 2009 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The financial statements were approved by the Board on
behalf by

March 21st 2010

and signed on its



.....
P. C. Hammond
Director

Registration number 2829312 (England and Wales)

The notes on pages 6 to 8 form an integral part of these financial statements.

Able Technology Limited

Notes to the financial statements for the year ended 30 June 2009

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Tangible fixed assets and depreciation

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

Computer equipment	-	25% Straight Line
Fixtures, fittings and equipment	-	15% Reducing Balance

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

3. Operating profit	2009	2008
	£	£
Operating profit is stated after charging		
Depreciation and other amounts written off tangible assets	<u>1,066</u>	<u>1,561</u>

4. Director's remuneration

	2009	2008
	£	£
Remuneration and other benefits	<u>3,120</u>	<u>3,120</u>

5. Tax on profit on ordinary activities

Analysis of charge in period	2009	2008
	£	£
Current tax		
UK corporation tax at 21.00% (2008 - 21.00%)	25,032	23,442
Adjustments in respect of previous periods	-	297
	<u>25,032</u>	<u>23,739</u>

Able Technology Limited

**Notes to the financial statements
for the year ended 30 June 2009**

continued

6. Dividends

Dividends paid and proposed on equity shares

	2009	2008
	£	£
Paid during the year		
Equity dividends on Ordinary shares	94,910	85,130
	<u>94,910</u>	<u>85,130</u>

7. Tangible fixed assets

	Computer equipment	fixtures, fittings and equipment	Total
	£	£	£
Cost			
At 1 July 2008	11,442	4,098	15,540
Additions	839	-	839
At 30 June 2009	<u>12,281</u>	<u>4,098</u>	<u>16,379</u>
Depreciation			
At 1 July 2008	10,247	3,463	13,710
Charge for the year	971	95	1,066
At 30 June 2009	<u>11,218</u>	<u>3,558</u>	<u>14,776</u>
Net book values			
At 30 June 2009	<u>1,063</u>	<u>540</u>	<u>1,603</u>
At 30 June 2008	<u>1,195</u>	<u>635</u>	<u>1,830</u>

8. Debtors

	2009	2008
	£	£
Trade debtors	16,250	15,859
	<u>16,250</u>	<u>15,859</u>

Able Technology Limited

**Notes to the financial statements
for the year ended 30 June 2009**

continued

9. Creditors: amounts falling due within one year	2009 £	2008 £
Corporation tax	25,032	23,442
Other taxes and social security costs	7,330	8,322
Accruals and deferred income	10,175	1,399
	<u>42,537</u>	<u>33,163</u>
10. Share capital	2009 £	2008 £
Authorised		
1,000 Ordinary shares of 1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>

11. Contingent liabilities

The director is not aware of any contingent liabilities at the balance sheet date

12. Controlling interest

The company was controlled throughout both the current and preceding year, by the director Mr P C Hammond