

**Registered Number 05258618**

**ABILITY HEALTHCARE LIMITED**

**Abbreviated Accounts**

**28 February 2014**

## Abbreviated Balance Sheet as at 28 February 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	6,069	6,970
		<u>6,069</u>	<u>6,970</u>
<b>Current assets</b>			
Debtors		14,642	24,490
Cash at bank and in hand		1,825	1,499
		<u>16,467</u>	<u>25,989</u>
<b>Creditors: amounts falling due within one year</b>		<u>(14,855)</u>	<u>(32,837)</u>
<b>Net current assets (liabilities)</b>		<u>1,612</u>	<u>(6,848)</u>
<b>Total assets less current liabilities</b>		<u>7,681</u>	<u>122</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(17,287)</u>	0
<b>Total net assets (liabilities)</b>		<u>(9,606)</u>	<u>122</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(9,706)	22
<b>Shareholders' funds</b>		<u>(9,606)</u>	<u>122</u>

- For the year ending 28 February 2014 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 27 November 2014

And signed on their behalf by:

**Y WILLIAMS, Director**

## Notes to the Abbreviated Accounts for the period ended 28 February 2014

## 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

	£
<b>Cost</b>	
At 1 March 2013	38,191
Additions	875
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2014	<u>39,066</u>
<b>Depreciation</b>	
At 1 March 2013	31,221
Charge for the year	1,776
On disposals	-
At 28 February 2014	<u>32,997</u>
<b>Net book values</b>	
At 28 February 2014	<u>6,069</u>
At 28 February 2013	<u>6,970</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
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 2013:	£ 19,420
Advances or credits made:	£ 21,195
Advances or credits repaid:	£ 30,342
Balance at 28 February 2014:	<u>£ 10,273</u>

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

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