

Registered Number 05258618

ABILITY HEALTHCARE LIMITED

Abbreviated Accounts

28 February 2013

Abbreviated Balance Sheet as at 28 February 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	6,970	8,986
		<u>6,970</u>	<u>8,986</u>
Current assets			
Debtors		24,490	18,515
Cash at bank and in hand		1,499	200
		<u>25,989</u>	<u>18,715</u>
Creditors: amounts falling due within one year		<u>(32,837)</u>	<u>(26,204)</u>
Net current assets (liabilities)		<u>(6,848)</u>	<u>(7,489)</u>
Total assets less current liabilities		<u>122</u>	<u>1,497</u>
Provisions for liabilities		-	(1,323)
Total net assets (liabilities)		<u>122</u>	<u>174</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		22	74
Shareholders' funds		<u>122</u>	<u>174</u>

- For the year ending 28 February 2013 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 29 November 2013

And signed on their behalf by:

Y Williams, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2013

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:

Plant and machinery - 5 years straight line

Fixtures, fittings and equipment - 20% reducing balance

Office and medical equipment - 25% reducing balance

Other accounting policies**Deferred taxation**

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.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2 Tangible fixed assets

	£
Cost	
At 1 March 2012	38,191
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2013	<u>38,191</u>
Depreciation	
At 1 March 2012	29,205
Charge for the year	2,016
On disposals	-
At 28 February 2013	<u>31,221</u>
Net book values	

At 28 February 2013	<u>6,970</u>
At 29 February 2012	<u>8,986</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	£	£
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:	Transactions with director
Balance at 1 March 2012:	£ 12,911
Advances or credits made:	£ 17,900
Advances or credits repaid:	£ 11,391
Balance at 28 February 2013:	<u>£ 19,420</u>

No interest is charged by the company on the loan and the loan is repayable on demand.

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