

Registered number
04568721

N-ABLE SERVICES LIMITED

Abbreviated Accounts

30 November 2012

N-ABLE SERVICES LIMITED

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of N-ABLE SERVICES LIMITED for the year ended 30 November 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of N-ABLE SERVICES LIMITED for the year ended 30 November 2012 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

Nero Accounting Limited
Chartered Accountants
Crows Nest Business Park
Ashton Road
Billinge
Wigan
WN5 7XX

8 July 2013

N-ABLE SERVICES LIMITED**Registered number:** 04568721**Abbreviated Balance Sheet
as at 30 November 2012**

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	10,921	11,660
Current assets			
Debtors		299,010	410,570
Cash at bank and in hand		130,402	48,187
		<u>429,412</u>	<u>458,757</u>
Creditors: amounts falling due within one year		(122,137)	(213,639)
Net current assets		<u>307,275</u>	<u>245,118</u>
Total assets less current liabilities		<u>318,196</u>	<u>256,778</u>
Provisions for liabilities		(1,998)	(1,998)
Net assets		<u>316,198</u>	<u>254,780</u>
Capital and reserves			
Called up share capital	4	60	60
Profit and loss account		316,138	254,720
Shareholders' funds		<u>316,198</u>	<u>254,780</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mrs J C Dean

Director

Approved by the board on 8 July 2013

N-ABLE SERVICES LIMITED

Notes to the Abbreviated Accounts

for the year ended 30 November 2012

1 Accounting policies

Basis of preparation

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 value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Office Equipment	25% reducing balance
Computer Equipment	33% straight line

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

£

Cost

At 1 December 2011	34,272
Additions	3,925
Disposals	(10,677)
At 30 November 2012	<u>27,520</u>

Depreciation

At 1 December 2011	22,612
Charge for the year	4,664
On disposals	(10,677)
At 30 November 2012	<u>16,599</u>

Net book value

At 30 November 2012	<u>10,921</u>
At 30 November 2011	<u>11,660</u>

3 Loans

2012

2011

£

£

Creditors include:

Secured bank loans

<u>-</u>	<u>2,317</u>
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4 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	60	<u>60</u>	<u>60</u>

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 1072 of the Companies Act 2006.