Registered number
04568721

N-Able Services Limited

Unaudited Abbreviated Accounts

30 November 2016

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 2016

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 2016 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

28 February 2017

N-Able Services Limited

Registered number: 04568721

Abbreviated Balance Sheet

as at 30 November 2016

	Notes		2016		2015
			£		£
Fixed assets					
Tangible assets	2		3,547		2,567
Current assets					
Debtors		189,131		251,128	
Cash at bank and in hand		94,760		59,479	
		283,891		310,607	
Creditors: amounts falling due within one year		(77,365)		(89,793)	
Net current assets			206,526		220,814
Total assets less current liabilities			210,073		223,381
Provisions for liabilities			(709)		(513)
Net assets			209,364		222,868
Capital and reserves					
Called up share capital	3		60		60
Profit and loss account			209,304		222,808
Shareholders' funds			209,364		222,868

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.

The 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 28 February 2017

N-Able Services Limited

Notes to the Abbreviated Accounts

for the year ended 30 November 2016

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 January 2015).

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 2015	25,660
Additions	2,420
Disposals	(2,480)
At 30 November 2016	25,600
Depreciation	
At 1 December 2015	23,093
Charge for the year	1,038
On disposals	(2,078)
At 30 November 2016	22,053
Net book value	
At 30 November 2016	3,547
At 30 November 2015	2,567

3 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	60	60	60

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.