Registered Number 07106137

CASHABILITY LTD

Abbreviated Accounts

31 December 2010

CASHABILITY LTD **Registered Number 07106137**

Balance Sheet as at 31 December 2010

	Notes	2010	
		£	£
Called up share capital not paid			0
Current assets			
Debtors		5,741	
Cash at bank and in hand		14,330	
Total current assets		20,071	
Creditors: amounts falling due within one year		(13,383)	
Net current assets			6,688
Total assets less current liabilities			6,688
Total net Assets (liabilities)			6,688
Capital and reserves			
Called up share capital			1
Share premium account			1,799
Profit and loss account			4,888
Shareholders funds			6,688

a. For the year ending 31 December 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 August 2011

And signed on their behalf by:
Ian Cornelius, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the value, net of Value Added Tax and discounts, of services provided to customers. Turnover attributable to markets outside of the UK was zero (0) per cent

2 Related party disclosures

The sole director controls the company by virtue of his 100 per cent holding of the issued share capital