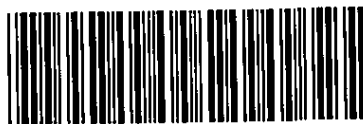


Company Registration No. 01010291 (England and Wales)

**ABILCO (U.K.) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2008**

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**ABILCO (U.K.) LIMITED**

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# ABILCO (U.K.) LIMITED

## ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2008

	Notes	2008 £	2007 £
<b>Fixed Assets</b>			
Investments	2	264,002	294,002
<b>Current assets</b>			
Stocks		72,629	—
Debtors		85,131	23,508
Cash at bank and in hand		31,830	9,490
		189,590	32,998
<b>Creditors: amounts falling due within one year</b>		(216,696)	(35,050)
<b>Current assets less current liabilities</b>		(27,106)	(2,052)
<b>Total assets less current liabilities</b>		236,896	291,950
<b>Capital and reserves</b>			
Called up share capital	3	47,632	22,632
Other reserves		4,968	4,968
Profit and loss account		184,296	264,350
<b>Shareholders' funds</b>		236,896	291,950

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act, 1985, 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 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard of Smaller Entities (effective January 2007).

The abbreviated accounts were approved by the Board on 21 APRIL 2009.



Mr D W Bates  
Director

# ABILCO (U.K.) LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2008

### 1. Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Foreign currencies

Transactions denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Assets and liabilities in foreign currencies are translated into sterling at rates of exchange ruling at the end of the financial year. All exchange differences are dealt with in the profit and loss account.

### 2. Tangible fixed assets

	Shares in group undertakings and participating interests £	Loans to group undertakings and participating interests £	Total  £
<b>Cost</b>			
At 1 October 2006	2,002	292,000	294,002
Disposals	—	(30,000)	(30,000)
	<hr/>	<hr/>	<hr/>
At 30 September 2007	2,002	262,000	264,002
	<hr/>	<hr/>	<hr/>
<b>Net book value</b>			
At 30 September 2008	2,002	262,000	264,002
	<hr/>	<hr/>	<hr/>
At 30 September 2007	2,002	292,000	294,002
	<hr/>	<hr/>	<hr/>

#### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of Incorporation	Class of shares held	Proportion of nominal value
<b>Subsidiary undertakings</b>			
Rossmar Textiles Limited	Scotland	Ordinary	100%
Consolidated Fibres Limited	Scotland	Ordinary	100%

**ABILCO (U.K.) LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2008**

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<b>3. Share capital</b>	<b>2008 £</b>	<b>2007 £</b>
<b>Authorised</b>		
Ordinary shares of £1 each	100,000	50,000
	<hr/>	<hr/>
<b>Allotted, called up and fully paid</b>		
Ordinary shares of £1 each	47,632	22,632
	<hr/>	<hr/>