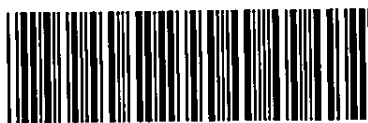


**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2008
FOR
ABACUS CONNECTION LIMITED**

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ABACUS CONNECTION LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2008**

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ABACUS CONNECTION LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2008**

DIRECTORS:

D J M Simmons
Mrs M T Simmons

SECRETARY:

Mrs M T Simmons

REGISTERED OFFICE:

Spinney Green
Westerham Road
LIMPSFIELD
Surrey
RH8 0EE

REGISTERED NUMBER:

01473297 (England and Wales)

ACCOUNTANTS:

McKenzies
Chartered Accountants
14 - 16 Station Road West
Oxted
Surrey
RH8 9EP

ABACUS CONNECTION LIMITED

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30 SEPTEMBER 2008**

The directors present their report with the financial statements of the company for the year ended 30 September 2008.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of creative artwork designers and printers.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 October 2007 to the date of this report.

D J M Simmons
Mrs M T Simmons

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to be 'D J M Simmons', with a long horizontal line extending to the right.

D J M Simmons - Director

15 December 2008

ABACUS CONNECTION LIMITED**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2008**

	Notes	2008 £	2007 £
TURNOVER		63,000	31,500
Administrative expenses		7,183	3,832
OPERATING PROFIT	2	55,817	27,668
Interest receivable and similar income		646	-
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		56,463	27,668
Tax on profit on ordinary activities	3	11,704	5,396
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		44,759	22,272

The notes form part of these financial statements

ABACUS CONNECTION LIMITED**BALANCE SHEET
30 SEPTEMBER 2008**

	Notes	2008 £	2007 £
CURRENT ASSETS			
Cash at bank		80,120	29,973
CREDITORS			
Amounts falling due within one year	4	15,907	10,519
NET CURRENT ASSETS		<u>64,213</u>	<u>19,454</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>64,213</u>	<u>19,454</u>
CAPITAL AND RESERVES			
Called up share capital	5	102	102
Profit and loss account	6	64,111	19,352
SHAREHOLDERS' FUNDS		<u>64,213</u>	<u>19,454</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements 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 for Smaller Entities (effective January 2007).

The financial statements were approved by the Board of Directors on 15 December 2008 and were signed on its behalf by:



D J M Simmons - Director

The notes form part of these financial statements

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

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents invoiced sales of services.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. OPERATING PROFIT

The operating profit is stated after charging:

	2008 £	2007 £
Directors' emoluments and other benefits etc	-	-

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	2008 £	2007 £
Current tax:		
UK corporation tax	11,575	5,396
Prior year adjustment	129	-
	<u>11,704</u>	<u>5,396</u>
Tax on profit on ordinary activities	<u>11,704</u>	<u>5,396</u>

Factors affecting the tax charge

The tax assessed for the year is lower than the standard rate of corporation tax in the UK. The difference is explained below:

	2008 £	2007 £
Profit on ordinary activities before tax	<u>56,463</u>	<u>27,668</u>
Profit on ordinary activities multiplied by the standard rate of corporation tax in the UK of 21% (2007 - 20%)	11,857	5,534
Effects of:		
Change in tax rate	(282)	(138)
Prior year adjustment	129	-
Current tax charge	<u>11,704</u>	<u>5,396</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2008 £	2007 £
Taxation and social security	11,575	5,396
Other creditors	4,332	5,123
	<u>15,907</u>	<u>10,519</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2008

5. CALLED UP SHARE CAPITAL

Authorised: Number:	Class:	Nominal value:	2008 £	2007 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid: Number:	Class:	Nominal value:	2008 £	2007 £
102	Ordinary	£1	<u>102</u>	<u>102</u>

6. RESERVES

	Profit and loss account £
At 1 October 2007	19,352
Profit for the year	<u>44,759</u>
At 30 September 2008	<u>64,111</u>

7. ULTIMATE CONTROLLING PARTY

The Company is under the control of its directors, D J Simmons and M T Simmons, by virtue of their 100% shareholding.