

Company Registration No 02156026 (England and Wales)

**ABA DEVELOPMENTS LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2011**

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# **ABA DEVELOPMENTS LIMITED**

## **COMPANY INFORMATION**

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### **Directors**

P Amos  
J P Amos

### **Secretary**

I E Recchwald

### **Company number**

02156026

### **Registered office**

1 Bentinck Street  
LONDON  
W1U 2ED

### **Accountants**

The Lawrence Woolfson Partnership  
Chartered Accountants and Registered Auditor  
1 Bentinck Street  
London  
W1U 2ED

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# **ABA DEVELOPMENTS LIMITED**

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# **ABA DEVELOPMENTS LIMITED**

## **DIRECTORS' REPORT FOR THE YEAR ENDED 31 MAY 2011**

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The directors present their report and financial statements for the year ended 31 May 2011

### **Principal activities**

The principal activity of the company continued to be that of the provision of computer services. The company did not trade during the year.

### **Directors**

The following directors have held office since 1 June 2010

P Amos

J P Amos

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

On behalf of the board

A handwritten signature in black ink, appearing to be 'P Amos', is written over a horizontal line. The signature is stylized and cursive.

P Amos

**Director**

23 November 2011

## **ABA DEVELOPMENTS LIMITED**

### **Accountants' report to the board of directors on the preparation of the unaudited statutory financial statements of ABA Developments Limited for the year ended 31 May 2011**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of ABA Developments Limited for the year ended 31 May 2011 set out on pages 3 to 6 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](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of ABA Developments Limited, as a body, in accordance with the terms of our engagement letter dated 18 May 2005. Our work has been undertaken solely to prepare for your approval the financial statements of ABA Developments Limited and state those matters that we have agreed to state to the Board of Directors of ABA Developments Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ABA Developments Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that ABA Developments Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of ABA Developments Limited. You consider that ABA Developments Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of ABA Developments Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

*The Lawrence Woolfson Partnership*

**The Lawrence Woolfson Partnership**

23 November 2011

**Accountants**

Chartered Accountants and Registered Auditor  
1 Bentinck Street  
London  
W1U 2ED

# **ABA DEVELOPMENTS LIMITED**

## **PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31 MAY 2011**

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	Notes	2011 £	2010 £
		<hr/>	<hr/>
Loss on ordinary activities before taxation		-	-
Tax on loss on ordinary activities	2	-	-
		<hr/>	<hr/>
Loss for the year	6	-	-
		<hr/>	<hr/>

The profit and loss account has been prepared on the basis that all operations are continuing operations

There are no recognised gains and losses other than those passing through the profit and loss account

# ABA DEVELOPMENTS LIMITED

## BALANCE SHEET AS AT 31 MAY 2011

	Notes	2011 £	£	2010 £	£
<b>Current assets</b>					
Debtors	3	13,434		13,434	
Creditors, amounts falling due within one year	4	(5,403)		(5,403)	
<b>Total assets less current liabilities</b>			<u>8,031</u>		<u>8,031</u>
<b>Capital and reserves</b>					
Called up share capital	5		10,100		10,100
Profit and loss account	6		(2,069)		(2,069)
<b>Shareholders' funds</b>	7		<u>8,031</u>		<u>8,031</u>

For the financial year ended 31 May 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 23 November 2011

  
P Amos  
Director

Company Registration No 02156026

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# ABA DEVELOPMENTS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 31 MAY 2011**

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**1 Accounting policies**

**1.1 Accounting convention**

The financial statements are prepared under the historical cost convention

<b>2 Taxation</b>	<b>2011</b>	<b>2010</b>
Total current tax	-	-

**Factors affecting the tax charge for the year**

Loss on ordinary activities before taxation

-	-
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**Current tax charge for the year**

-	-
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<b>3 Debtors</b>	<b>2011</b>	<b>2010</b>
	£	£
Other debtors	13,434	13,434

<b>4 Creditors: amounts falling due within one year</b>	<b>2011</b>	<b>2010</b>
	£	£

Amounts owed to group undertakings and undertakings in which the company has a participating interest

5,403	5,403
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<b>5 Share capital</b>	<b>2011</b>	<b>2010</b>
	£	£
Allotted, called up and fully paid		
10,100 Ordinary shares of £1 each	10,100	10,100



# ABA DEVELOPMENTS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2011

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### 6 Statement of movements on profit and loss account

Profit and  
loss  
account  
£

Balance at 1 June 2010	(2,069)
Balance at 31 May 2011	<u>(2,069)</u>

### 7 Reconciliation of movements in shareholders' funds

2011

2010

£

£

Loss for the financial year	-	-
Opening shareholders' funds	<u>8,031</u>	<u>8,031</u>
Closing shareholders' funds	<u>8,031</u>	<u>8,031</u>

### 8 Control

The ultimate parent company is Scorpio Services Limited, a company incorporated in Jersey, Channel Islands