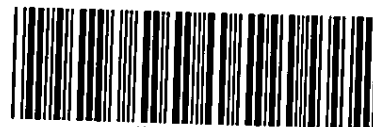


Company Registration No 2228381 (England and Wales)

**ABR DOCUMENT MANAGEMENT LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2007**

FRIDAY



LD4 \*LMG0J05B\* 255  
30/05/2008  
COMPANIES HOUSE

# ABR DOCUMENT MANAGEMENT LIMITED

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# ABR DOCUMENT MANAGEMENT LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2007

	Notes	2007 £	£	2006 £	£
<b>Fixed assets</b>					
Tangible assets	2		15,268		20,014
<b>Current assets</b>					
Debtors		33,316		26,605	
Cash at bank and in hand		302		50,389	
		<u>33,618</u>		<u>76,994</u>	
<b>Creditors amounts falling due within one year</b>		<u>(10,044)</u>		<u>(12,145)</u>	
<b>Net current assets</b>			<u>23,574</u>		<u>64,849</u>
<b>Total assets less current liabilities</b>			<u>38,842</u>		<u>84,863</u>
<b>Creditors amounts falling due after more than one year</b>			<u>-</u>		<u>(2,790)</u>
			<u>38,842</u>		<u>82,073</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			38,742		81,973
<b>Shareholders' funds</b>			<u>38,842</u>		<u>82,073</u>

# ABR DOCUMENT MANAGEMENT LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 JULY 2007

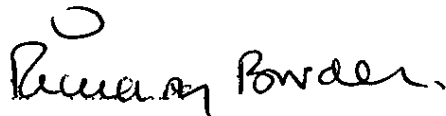
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In preparing these abbreviated accounts

- (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

Approved by the Board for issue on 29/05/08



R Bowden

Director

# ABR DOCUMENT MANAGEMENT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2007

### 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 2005)

#### 1.2 Turnover

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

#### 1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over the next ten years

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	25% reducing balance
Fixtures, fittings & equipment	15% reducing balance
Motor vehicles	25 % reducing balance

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 August 2006	98,698
Disposals	(38,681)
At 31 July 2007	60,017
<b>Depreciation</b>	
At 1 August 2006	78,683
On disposals	(37,464)
Charge for the year	3,530
At 31 July 2007	44,749
<b>Net book value</b>	
At 31 July 2007	15,268
At 31 July 2006	20,014

# ABR DOCUMENT MANAGEMENT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 31 JULY 2007*

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3	Share capital	2007 £	2006 £
	<b>Authorised</b>		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<u>          </u>	<u>          </u>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	100	100
		<u>          </u>	<u>          </u>