

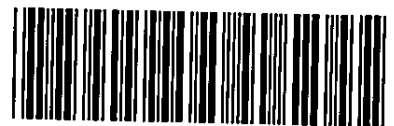
Company Registration No 2368141 (England and Wales)

A B W & H LIMITED

DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2009

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# **A B W & H LIMITED**

## **COMPANY INFORMATION**

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<b>Director</b>	S J Howe
<b>Secretary</b>	R C Wakeman
<b>Company number</b>	2368141
<b>Registered office</b>	1 Pratt Mews London NW1 0AD
<b>Accountants</b>	Newman & Company Regent House 1 Pratt Mews London NW1 0AD

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# A B W & H LIMITED

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# A B W & H LIMITED

## DIRECTOR'S REPORT

**FOR THE YEAR ENDED 31 MAY 2009**

The director presents his report and financial statements for the year ended 31 May 2009

### Principal activities

The principal activity of the company continued to be that of the provision of musicians services

### Director

The following director has held office since 1 June 2008

S J Howe

### Director's interests

The director's interest in the shares of the company was as stated below

	ordinary shares of \$1 each	
	31 May 2009	1 June 2008
S J Howe	1	1

### Statement of director's responsibilities

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that he gives a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

S J Howe  
Director

16 March 2010



## **A B W & H LIMITED**

### **PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31 MAY 2009**

	<b>Notes</b>	<b>2009 \$</b>	<b>2008 \$</b>
Administrative expenses		3,475	(689)
<b>Profit/(loss) on ordinary activities before taxation</b>		<b>3,475</b>	<b>(689)</b>
Tax on profit/(loss) on ordinary activities	<b>2</b>	-	-
<b>Profit/(loss) for the year</b>	<b>5</b>	<b>3,475</b>	<b>(689)</b>

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

# A B W & H LIMITED

## BALANCE SHEET

AS AT 31 MAY 2009

	Notes	2009 \$	\$	2008 \$	\$
<b>Current assets</b>					
Creditors amounts falling due within one year	3	(45,961)		(49,436)	
<b>Total assets less current liabilities</b>			(45,961)		(49,436)
<b>Capital and reserves</b>					
Called up share capital	4		3		3
Profit and loss account	5		(45,964)		(49,439)
<b>Shareholders' funds</b>	6		(45,961)		(49,436)

For the financial year ended 31 May 2009 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 director acknowledges his 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 16 March 2010

S J Howe  
Director



Company Registration No 2368141

# A B W & H LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2009

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. No provision is required for the year

#### 1.4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account

### 2 Taxation

On the basis of these financial statements no provision has been made for corporation tax

3 Creditors amounts falling due within one year	2009	2008
	\$	\$
Other creditors	45,961	49,436
	<u>45,961</u>	<u>49,436</u>
4 Share capital	2009	2008
	\$	\$
Authorised		
1,000 ordinary shares of \$1 each	1,000	1,000
	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
3 ordinary shares of \$1 each	3	3
	<u>3</u>	<u>3</u>

# A B W & H LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MAY 2009

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

	Profit and loss account \$
Balance at 1 June 2008	(49,439)
Profit for the year	3,475
	<hr/>
Balance at 31 May 2009	(45,964)
	<hr/>

### 6 Reconciliation of movements in shareholders' funds

	2009 \$	2008 \$
Profit/(Loss) for the financial year	3,475	(689)
Opening shareholders' funds	(49,436)	(48,747)
	<hr/>	<hr/>
Closing shareholders' funds	(45,961)	(49,436)
	<hr/>	<hr/>