

REGISTERED NUMBER: 02506520 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2007

for

ABS Consulting (UK) Limited

SATURDAY



A11 \*APATCZ7K\* 278  
26/04/2008  
COMPANIES HOUSE

ABS Consulting (UK) Limited

Contents of the Abbreviated Accounts  
for the Year Ended 30 June 2007

---

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

---

ABS Consulting (UK) Limited

Company Information  
for the Year Ended 30 June 2007

---

**DIRECTORS**

A I Spence  
J W Ure

**SECRETARIES**

J H Davy  
A I Spence

**REGISTERED OFFICE**

4 Merivale  
Fleet  
Hampshire  
GU51 4EW

**REGISTERED NUMBER**

02506520 (England and Wales)

**ACCOUNTANTS:**

Elan & Co LLP  
Unit 3 Cedar Court  
1 Royal Oak Yard  
London  
SE1 3GA

ABS Consulting (UK) Limited

Abbreviated Balance Sheet

30 June 2007

	Notes	30 6 07 £	£	30 6 06 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		14,693		14,630
<b>CURRENT ASSETS</b>					
Debtors		201,432		86,220	
Cash at bank		34,588		36,397	
		236,020		122,617	
<b>CREDITORS</b>					
Amounts falling due within one year		125,128		63 574	
<b>NET CURRENT ASSETS</b>			110,892		59,043
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			125 585		73 673
<b>CREDITORS</b>					
Amounts falling due after more than one year			89,311		110,215
<b>NET ASSETS/(LIABILITIES)</b>			36,274		(36 542)
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		2
Profit and loss account			35,274		(36 544)
<b>SHAREHOLDERS' FUNDS</b>			36,274		(36 542)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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

The notes form part of these abbreviated accounts

ABS Consulting (UK) Limited

Abbreviated Balance Sheet - continued  
30 June 2007

---

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on *24/4/08* and were signed on its behalf by

  
A I Spence - Director

  
J W Ure - Director

The notes form part of these abbreviated accounts

---

### Accounting convention

## Turnover

### Tangible fixed assets

Plant and machinery etc

- 25% on reducing balance

**Deferred tax**

### Pension costs and other post-retirement benefits

The company operates a pension scheme for the directors and associate directors. Under the scheme there are specific target benefits based on the members' final pensionable earnings. However the rules of the scheme limit the liability in respect of the members to whatever may be secured by contributions actually paid, together with investment income thereon. A contribution of £7 581 (2006 - £8 930) was paid by the company during the year.

The company also makes contributions into personal pension plans on behalf of certain employees. These contributions for the year ended 30 June 2007 amounted to £1,902 (2006 - £2,218).

## 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 July 2006	19,508
Additions	10 330
Disposals	(7,160)
	<hr/>
At 30 June 2007	22,678
	<hr/>
<b>DEPRECIATION</b>	
At 1 July 2006	4 879
Charge for year	4,897
Eliminated on disposal	(1,791)
	<hr/>
At 30 June 2007	7,985
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 June 2007	14,693
	<hr/> <hr/>
At 30 June 2006	14,629

ABS Consulting (UK) Limited

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 June 2007

---

**3 CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid		Nominal value	30 6 07	30 6 06
Number	Class		£	£
100,000	Ordinary	0 01	1,000	2
(30 6 06 - 2)			<u>          </u>	<u>          </u>