

Company Registration No: 02717301 (England & Wales)

ABBAHALL LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31st MAY 2009

THURSDAY



A2AKUHTA

A13 25/02/2010 168
COMPANIES HOUSE

A40 19/02/2010 58
COMPANIES HOUSE

Eskays & Company

34 Bellfield Avenue
Harrow Middlesex HA3 6SX
United Kingdom

ABBAHALL LIMITED

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ABBAHALL LIMITED

COMPANY INFORMATION

Company No	2717301
Director	M Hugl
Secretary	Financial Secretaries UK Ltd
Registered Office	34 Bellfield Avenue Harrow Middlesex HA3 6SX
Bankers	HSBC Plc 75 The Broadway Mill Hill London NW7 3BX

ABBAHALL LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 31st May 2009

The Directors present their report and financial statements of the company for the year ended 31st May 2009

Statement of Directors responsibilities

Company law requires the Directors to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period

In preparing those financial statements, the Directors are required to

Select suitable accounting policies and then apply them consistently,

Make judgements and 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and of the irregularities

Principal Activity and review of business

The principal activity of the company continued to be that of owning and managing of properties

Dividends

The Director does not recommend the payment of a Dividend

Fixed Assets

Details of movement in fixed assets are set out in note 4 of the accounts

Director's and their interest

The Director who served during the year, together with his beneficial interest in the issued share capital of the company was as follows -

	Ordinary Shares of £1 each	
	31st May	
	<u>2009</u>	<u>2008</u>
M Hugi	29	99

ABBAHALL LIMITED

DIRECTORS REPORT

FOR THE YEAR ENDED 31st May 2009

Close Company Status

The company is a close company as defined by the Income and Corporation Taxes Act 1988.

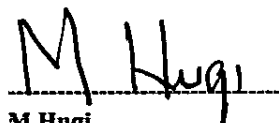
Audit Exemption Statement

For the year ending 31st May 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- a) the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- b) the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- c) these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Signed by order of the directors



M Hugi
Director

Approved by the directors on 18th February 2010

ABBAHALL LIMITED

BALANCE SHEET AS AT 31ST MAY 2009

	<u>NOTES</u>	<u>2009</u>	<u>2008</u>
FIXED ASSETS			
Tangible Assets	4	160,980	301,458
		<u>160,980</u>	<u>301,458</u>
CURRENT ASSETS			
Cash at bank and in hand		1,641	113
Debtors	3	95,274	95,274
		<u>96,915</u>	<u>95,387</u>
CURRENT LIABILITIES			
Creditors due within one year	5	166,717	309,308
Net Current Assets/(Liabilities)		<u>(69,802)</u>	<u>(213,921)</u>
Creditors due within more than one year		<u>-</u>	<u>-</u>
		<u>(69,802)</u>	<u>(213,921)</u>
		<u>£ 91,178</u>	<u>£ 87,537</u>

REPRESENTED BY :-

CAPITAL & RESERVES

Called Up Share Capital	6	100	100
Profit and Loss Account		91,078	87,437
Shareholders Funds - equity interest	7	<u>£ 91,178</u>	<u>£ 87,537</u>

Audit Exemption Statement

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Directors' responsibilities

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- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The Financial Statements were approved by the board on 18th February 2010 and signed on its

behalf


M Hugl - Director

The notes on pages 4 and 5 form part of these financial statements.

ABBAHALL LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MAY 2009

1. ACCOUNTING POLICES

1.1 Basis of preparation of Financial Statements

The financial statements are prepared under the historical cost convention and include the result of the company's operations which are described in the Director's Report and all of which are continuing

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 Turnover

Turnover represents rent receivable and rechargeable expenses for the year

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost No depreciation is provided on the freehold buildings because maintenance expenditure is sufficiently high to maintain the buildings in a condition which makes any depreciation charge immaterial

1.4 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the director, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future

2. TAXATION

	<u>2009</u>	<u>2008</u>
UK Corporation Tax	<u>£ 892</u>	<u>£ 1,832</u>

The taxation is in respect of the underprovision for the previous years

3. DEBTORS

	<u>2009</u>	<u>2008</u>
Debtors and prepayments	95,274	95,274
	<u>£ 95,274</u>	<u>£ 95,274</u>

ABBAHALL LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MAY 2009

4. TANGIBLE FIXED ASSETS

	<u>2009</u>	<u>2008</u>
	<u>Land and Buildings</u>	<u>Land and Buildings</u>
Cost		
As at 1st June 2008	301,458	200,937
Additions during the year	7,522	100,521
Disposals during the year	(148,000)	-
As at 31st May 2009	<u>£ 160,980</u>	<u>£ 301,458</u>
Depreciation of Fixed Assets		
As at 1st June 2008 and 31st May 2009	<u>-</u>	<u>-</u>
Net Book Values	<u>£ 160,980</u>	<u>£ 301,458</u>

5. CREDITORS -Amounts falling due within one year

	<u>2009</u>	<u>2008</u>
Taxation & Social Security	2,735	2,762
Directors Current Account	106,600	106,600
Accruals	1,550	-
Other Creditors	55,832	199,946
	<u>£ 166,717</u>	<u>£ 309,308</u>

6. SHARE CAPITAL

	<u>2009</u>	<u>2008</u>
Authorised	100	100
Ordinary Shares at £1 each		
Allotted called up shares fully paid		
100 Ordinary Shares at £1 each	<u>100</u>	<u>100</u>

7. Reconciliation of movements in shareholders' funds

	<u>2009</u>	<u>2008</u>
Profit for the financial year	3,641	7,153
Opening shareholders' funds	87,437	80,284
Closing shareholders' funds	<u>91,078</u>	<u>87,437</u>