

**Report of the Director and
Unaudited Financial Statements
for the Year Ended 30 November 2007
for
Abberplus Data Limited**

TUESDAY



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COMPANIES HOUSE

Abberplus Data Limited
Company Information
for the Year Ended 30 November 2007

DIRECTOR: M Perez

SECRETARY: J M Perez

REGISTERED OFFICE. 48 Cranbourne Road
Northwood
Middlesex
HA6 1JY

REGISTERED NUMBER. 2763852 (England and Wales)

ACCOUNTANTS: Fitzgerald and Law LLP
Chartered Accountants
8 Lincoln's Inn Fields
London
WC2A 3BP

Abberplus Data Limited

**Report of the Director
for the Year Ended 30 November 2007**

The director presents his report with the financial statements of the company for the year ended 30 November 2007.

PRINCIPAL ACTIVITY

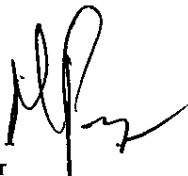
The principal activity of the company in the year under review was that of software consultancy services

DIRECTOR

M Perez held office during the whole of the period from 1 December 2006 to the date of this report

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

ON BEHALF OF THE BOARD:



M Perez - Director

Date . 12-9-2008

Abberplus Data Limited
Profit and Loss Account
for the Year Ended 30 November 2007

| | Notes | £ | 2007 | £ | £ | 2006 | £ |
|--|-------|-------|------|----------------------|---|-----------|----------------------|
| TURNOVER | | | | 123,124 | | | 134,554 |
| Administrative expenses | | | | 42,673 | | | 39,379 |
| | | | | <u>80,451</u> | | | <u>95,175</u> |
| Other operating income | | | | 150 | | | - |
| OPERATING PROFIT | 2 | | | <u>80,601</u> | | | <u>95,175</u> |
| Income from fixed asset investments | | 62 | | | | 13 | |
| Interest receivable and similar income | | 2,476 | | <u>2,538</u> | | <u>22</u> | <u>35</u> |
| PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION | | | | 83,139 | | | 95,210 |
| Tax on profit on ordinary activities | 3 | | | <u>16,284</u> | | | <u>18,219</u> |
| PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION | | | | <u><u>66,855</u></u> | | | <u><u>76,991</u></u> |

The notes form part of these financial statements

Abberplus Data Limited

**Balance Sheet
30 November 2007**

| | Notes | 2007 £ | £ | 2006 £ | £ |
|--|-------|---------------|---------------|---------------|---------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 5 | | 2,733 | | 2,111 |
| Investments | 6 | | 1,231 | | 1,231 |
| | | | <u>3,964</u> | | <u>3,342</u> |
| CURRENT ASSETS | | | | | |
| Debtors | 7 | 17,625 | | 11,104 | |
| Cash at bank | | <u>91,725</u> | | <u>78,074</u> | |
| | | 109,350 | | 89,178 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 8 | <u>22,824</u> | | <u>25,851</u> | |
| NET CURRENT ASSETS | | | <u>86,526</u> | | <u>63,327</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>90,490</u> | | <u>66,669</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 9 | | 100 | | 100 |
| Profit and loss account | 10 | | <u>90,390</u> | | <u>66,569</u> |
| SHAREHOLDERS' FUNDS | | | <u>90,490</u> | | <u>66,669</u> |

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

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

The director acknowledges his 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

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The financial statements were approved by the director on 12.9.2008 and were signed by


M Perez - Director

The notes form part of these financial statements

Abberplus Data Limited
Notes to the Financial Statements
for the Year Ended 30 November 2007

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Office equipment - 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date, on a non-discontinued basis

Deferred taxation assets are recognised only to the extent that it is more likely than not, that there will be suitable taxable profits from which future reversals of the underlying timing differences can be deducted

2 OPERATING PROFIT

The operating profit is stated after charging

| | 2007 £ | 2006 £ |
|--|-------------------|-------------------|
| Depreciation - owned assets | 678 | 657 |
| | <u> </u> | <u> </u> |
| Director's emoluments and other benefits etc | 13,000 | 13,000 |
| | <u> </u> | <u> </u> |

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows

| | 2007 £ | 2006 £ |
|--------------------------------------|-------------------|-------------------|
| Current tax | | |
| UK corporation tax | 16,288 | 18,183 |
| Under/(over) provision in prior year | (4) | 36 |
| | <u> </u> | <u> </u> |
| Tax on profit on ordinary activities | 16,284 | 18,219 |
| | <u> </u> | <u> </u> |

4 DIVIDENDS

| | 2007 £ | 2006 £ |
|----------------------------|-------------------|-------------------|
| Ordinary shares of £1 each | | |
| Interim | 43,034 | 58,626 |
| | <u> </u> | <u> </u> |

Abberplus Data Limited

**Notes to the Financial Statements - continued
for the Year Ended 30 November 2007**

5 TANGIBLE FIXED ASSETS

| | |
|-----------------------|--------------------------|
| | Office equipment £ |
| COST | |
| At 1 December 2006 | 5,780 |
| Additions | 1,300 |
| | <u>7,080</u> |
| At 30 November 2007 | |
| DEPRECIATION | |
| At 1 December 2006 | 3,669 |
| Charge for year | 678 |
| | <u>4,347</u> |
| At 30 November 2007 | |
| NET BOOK VALUE | |
| At 30 November 2007 | <u>2,733</u> |
| At 30 November 2006 | <u>2,111</u> |

6 FIXED ASSET INVESTMENTS

| | |
|--|----------------------------|
| | Listed investments £ |
| COST | |
| At 1 December 2006 and 30 November 2007 | 1,231 |
| | <u>1,231</u> |
| NET BOOK VALUE | |
| At 30 November 2007 | <u>1,231</u> |
| At 30 November 2006 | <u>1,231</u> |

7 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | | |
|---------------|---------------|---------------|
| | 2007 | 2006 |
| | £ | £ |
| Trade debtors | 17,625 | 11,104 |
| | <u>17,625</u> | <u>11,104</u> |

8 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | | |
|---------------------------------|---------------|---------------|
| | 2007 | 2006 |
| | £ | £ |
| Corporation tax | 16,288 | 18,183 |
| Social security and other taxes | 458 | 282 |
| VAT | 3,497 | 7,381 |
| Other creditors | 2,581 | 5 |
| | <u>22,824</u> | <u>25,851</u> |

Abberplus Data Limited

Notes to the Financial Statements - continued for the Year Ended 30 November 2007

9 CALLED UP SHARE CAPITAL

| Authorised Number: | Class | Nominal value £1 | 2007 £ <u>1,000</u> | 2006 £ <u>1,000</u> |
|---|----------|------------------------|---------------------------|---------------------------|
| 1,000 | Ordinary | | | |
| Allotted, issued and fully paid Number | Class | Nominal value £1 | 2007 £ <u>100</u> | 2006 £ <u>100</u> |
| 100 | Ordinary | | | |

10 RESERVES

| | Profit and loss account £ |
|---------------------|------------------------------------|
| At 1 December 2006 | 66,569 |
| Profit for the year | 66,855 |
| Dividends | <u>(43,034)</u> |
| At 30 November 2007 | <u>90,390</u> |

11 RELATED PARTY DISCLOSURES

Included within other creditors at the balance sheet date is an amount of £2,581 (2006 £nil), owed to M Perez, the director of the company

12 ULTIMATE CONTROLLING PARTY

In the opinion of the director, M Perez is thought to be the ultimate controlling party by virtue of holding all the shares in the company