

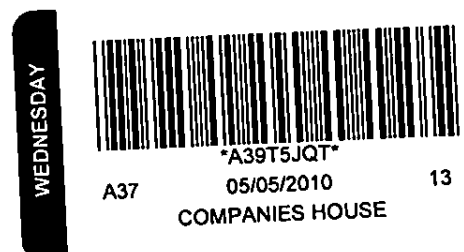
**ABBAY CONSULTANCY LIMITED**

**REGISTERED NUMBER : 2842024**

**REGISTERED ADDRESS:**

**20 GRANGE ROAD  
NETLEY ABBAY  
SOUTHAMPTON  
HAMPSHIRE**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 AUGUST 2009**



SECRETARY OF THE ARMY

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SECRET AND CONFIDENTIAL

CLASSIFIED

1254 10-11

NOT REPAIRED.

204-25544

STANLEY, RICH. JR.

DATE RECEIVED OF CREDIT ADVISORY

## **ABBEY CONSULTANCY LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 AUGUST 2009**

#### **1 PRINCIPAL ACCOUNTING POLICIES**

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom. A summary of the more important accounting policies, which have been applied consistently, is set out below.

##### **BASIS OF ACCOUNTING**

The financial statements have been prepared in accordance with the historical cost convention. No revaluations of assets are performed.

##### **CASHFLOW**

The company qualifies as a small company under the terms of Section 247 of the Companies Act 1985. Consequently it is exempt from the requirements to publish a cashflow statement.

##### **FIXED ASSETS**

The cost of fixed assets is their purchase cost, together with any incidental expenses of acquisition.

##### **DEPRECIATION**

Depreciation is calculated so as to write off the cost of tangible fixed assets, less their estimated residual value, over the useful life of the asset. The principal annual percentage rates used for this purpose are:

|                   |     |
|-------------------|-----|
| Motor Vehicles    | 15% |
| Plant & Machinery | Nil |

No depreciation is provided on Plant & Machinery as it is the Directors' opinion that any such amounts are immaterial due to the nature of the items.

##### **TURNOVER**

Turnover, which excludes value added tax and discounts, represents the value of the services provided which have been invoiced and remuneration received.

##### **DEFERRED TAXATION**

Provision is made for deferred taxation, using the liability method, on all material timing differences to the extent that it is probable that a liability or asset will crystallise.

#### **2 TURNOVER**

Turnover consists entirely of sales made in the United Kingdom.

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## **ABBEY CONSULTANCY LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 AUGUST 2009**

#### **3 NET OPERATING EXPENSES**

|                         | 2009<br>£ | 2008<br>£ |
|-------------------------|-----------|-----------|
| CONTINUING OPERATIONS   |           |           |
| Administrative Expenses | 32,928 76 | 36,106 84 |

#### **4 PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION**

|   | 2009<br>£ | 2008<br>£ |
|---|-----------|-----------|
| Profit on ordinary activities before taxation is stated after charging. |           |           |
| Motor vehicle depreciation for the year                                 | 106 68    | 125 51    |

#### **5 TAXATION**

|                                | 2009<br>£ | 2008<br>£ |
|--------------------------------|-----------|-----------|
| UK Corporation Tax.<br>Current | 11,656 11 | 12,727 66 |

#### **6 TANGIBLE FIXED ASSETS**

|                                 | Vehicles<br>£ | Plant &<br>Machinery<br>£ | Total<br>£ |
|---------------------------------|---------------|---------------------------|------------|
| <b>COST OR VALUATION</b>        |               |                           |            |
| At 31 <sup>st</sup> August 2008 | 4,250 00      | 12,124.23                 | 16,374 23  |
| Additions                       | 0             | 0                         | 0          |
| Disposals                       | 0             | 0                         | 0          |
| At 30 <sup>th</sup> August 2009 | 4,250 00      | 12,124 23                 | 16,374 23  |
| <b>DEPRECIATION</b>             |               |                           |            |
| At 31 <sup>st</sup> August 2008 | 3,538 79      | 0                         | 3,538 79   |
| Additions                       | 0             | 0                         | 0          |
| Disposals                       | 0             | 0                         | 0          |
| At 30 <sup>th</sup> August 2009 | 3,645 47      | 0                         | 3,538 79   |
| <b>NET BOOK VALUE</b>           |               |                           |            |
| At 30 <sup>th</sup> August 2009 | 604 53        | 12,124 23                 | 12,728 76  |
| At 31 <sup>st</sup> August 2008 | 711 21        | 12,124 23                 | 12,835 44  |

*B. Mannen-*  
30/4/10.



## **ABBEY CONSULTANCY LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 AUGUST 2009**

#### **7 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                 | 2009      | 2008      |
|-----------------|-----------|-----------|
|                 | £         | £         |
| Corporation Tax | 11,656 11 | 12,727 66 |
| Other Creditors | 7,360 29  | 11,851 26 |
|                 | 19,016 40 | 24,578 92 |

#### **8 CREDITORS AMOUNTS FALLING DUE AFTER ONE YEAR**

|                    | 2009      | 2008      |
|--------------------|-----------|-----------|
|                    | £         | £         |
| Management Charges | 10,709 65 | 10,709 65 |

#### **9 CALLED UP SHARE CAPITAL**

|                              | 2009 | 2008 |
|------------------------------|------|------|
|                              | £    | £    |
| <b>AUTHORISED</b>            |      |      |
| 2 Ordinary Shares of £1 each | 2    | 2    |
| <b>ISSUED</b>                |      |      |
| 2 Ordinary Shares of £1 each | 2    | 2    |

#### **10 PROFIT AND LOSS ACCOUNT**

|                                     | 2009        |
|-------------------------------------|-------------|
|                                     | £           |
| At 31 <sup>st</sup> August 2008     | (14,727 84) |
| Retained profit (loss) for the year | 8,742.48    |
| At 30 <sup>th</sup> August 2009     | (5,985 36)  |

#### **11 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS FUNDS**

|                                      | 2009        | 2008        |
|--------------------------------------|-------------|-------------|
|                                      | £           | £           |
| Profit (loss) for the financial year | 8,742 48    | (10,274 30) |
| Opening Shareholders funds           | (14,725 84) | (4,451 54)  |
| Closing Shareholders funds           | (5,983 36)  | (14,725 84) |

SECRETARY OF THE ARMY

OFFICE OF THE SECRETARY OF THE ARMY  
WASHINGTON, D. C. 20315

MEMORANDUM FOR THE SECRETARY OF THE ARMY

SUBJECT: [Illegible]

DATE: [Illegible]

1. [Illegible]

2. [Illegible]

3. [Illegible]

4. [Illegible]

5. [Illegible]

6. [Illegible]

7. [Illegible]

**ABBEY CONSULTANCY LIMITED****ABBREVIATED BALANCE SHEET AS AT 30<sup>TH</sup> AUGUST 2009**

|                                       | Notes | 2009<br>£  | 2008<br>£   |
|---------------------------------------|-------|------------|-------------|
| <b>FIXED ASSETS.</b>                  |       |            |             |
| Tangible Assets                       | 6     | 12,728 76  | 12,835 44   |
| <b>CURRENT ASSETS</b>                 |       |            |             |
| Cash at bank and at hand              |       | 11,013 93  | 7,727 29    |
| <b>CREDITORS</b>                      |       |            |             |
| Amounts falling due within one year   | 7     | 19,016 40  | 24,578 92   |
| Net current assets (liabilities)      |       | (8,002 47) | (16,851 60) |
| Total assets less current liabilities |       | 4,726 29   | (4,016 19)  |
| Amounts falling due after one year    | 8     | 10,709 65  | 10,709 65   |
| <b>NET ASSETS (LIABILITIES)</b>       |       | (5,983 36) | (14,725 84) |
| <b>CAPITAL AND RESERVES</b>           |       |            |             |
| Called up share capital               | 9     | 2          | 2           |
| Profit and loss accounts              | 10    | (5,985 36) | (14,727 84) |
|                                       |       | (5,983 36) | (14,725 84) |

In the directors opinion the company was entitled under section 249A(1) of the Companies Act 1985 to exemption from the audit of its accounts for the year ended 30<sup>th</sup> August 2009 No member of the company has requested an audit

The director is responsible for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit and loss for each year in accordance with the requirements of section 226 of the Act and which otherwise comply with its requirements, so far as applicable to the company

Advantage has been taken of exemptions for small companies conferred by Section A of Part III of Schedule 8 to the Companies Act 1985 to prepare the attached abbreviated balance sheet for filing with the Registrar of Companies In the directors opinion the company qualifies as a small company and is entitled to benefit from these exemptions Full financial statements for the year ended 30<sup>th</sup> August 2009 were approved by the board of directors on 25<sup>th</sup> April 2009

*B. Manners.*

B Manners

Director

30/4/10.

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1944-1945

**ABBEY CONSULTANCY LIMITED****PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 30<sup>TH</sup> AUGUST 2009**

|  | Notes | 2009<br>£             | 2008<br>£             |
|--|-------|-----------------------|-----------------------|
| Turnover -                                       |       |                       |                       |
| Continuing operations                            | 2     | 93,700 34             | 103,591 35            |
| Cost of sales -                                  |       |                       |                       |
| Continuing operations                            |       | 5,373 00<br>88,327 34 | 5,031 15<br>98,560 20 |
| Net operating expenses -                         |       |                       |                       |
| Continuing operations                            | 3     | 32,928 76             | 36,106 84             |
| Profit on ordinary activities<br>before taxation | 4     | 55,398 59             | 62,453 36             |
| Tax on profit -<br>ordinary activities           | 5     | 11,656 11             | 12,727 66             |
| Profit on ordinary activities<br>after taxation  |       | 43,742 48             | 49,725 70             |
| Dividends paid                                   |       | 35,000 00             | 60,000 00             |
| RETAINED PROFIT (LOSS)<br>FOR THE YEAR           |       | 8,742 48              | (10,274 30)           |

The company has no recognised gains and losses other than those included in the profits above, and therefore no separate statement of total recognised gains and losses has been prepared

There is no difference between the profit on ordinary activities before taxation and the retained profit for the year stated above, and the historical cost equivalents of those amounts.

*B. Mammen*  
30/4/10 .

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1941-1942

1941-1942

1941-1942

**ABBAY CONSULTANCY LIMITED**

**ADMINISTRATIVE COSTS SUMMARY FOR THE YEAR ENDED 30<sup>TH</sup>  
AUGUST 2009**

|                        |           |
|------------------------|-----------|
|                        | £         |
| Admin Costs            | 1,439.40  |
| Depreciation           | 106 68    |
| Office Rental          | 288 00    |
| Travel / Accommodation | 3,714 16  |
| Wages                  | 27,380 52 |

*B. Mammen.*

*30/4/10.*

