# ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2008 FOR

AB COMMUNICATIONS LIMITED

THURSDAY



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# COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2008

DIRECTOR:

D Waldron-Kelly

SECRETARY:

Mrs Y Waldron-Kelly

**REGISTERED OFFICE:** 

9 Leafield Drive Cheadle Hulme Cheshire SK8 6NT

**REGISTERED NUMBER:** 

2854157

**ACCOUNTANTS:** 

Mark Ainley

Chartered Accountants

Regent House Heaton Lane Stockport Cheshire SK4 1BS

### ABBREVIATED BALANCE SHEET 31 DECEMBER 2008

|                                     | 31.12.08 |        | 8      | 31.12.07    |                 |
|-------------------------------------|----------|--------|--------|-------------|-----------------|
|                                     | Notes    | £      | £      | £           | £               |
| FIXED ASSETS                        |          |        |        |             |                 |
| Tangible assets                     | 2        |        | 2,030  |             | 1,140           |
| CURRENT ASSETS                      |          |        |        |             |                 |
| Debtors                             |          | 35,445 |        | 35,059      |                 |
| Cash at bank                        |          | 10,709 |        | 13,776      |                 |
| - 1                                 |          |        |        | <del></del> |                 |
|                                     |          | 46,154 |        | 48,835      |                 |
| CREDITORS                           |          | •      |        |             |                 |
| Amounts falling due within one year |          | 11,088 |        | 10,191      |                 |
|                                     |          |        |        | <del></del> |                 |
| NET CURRENT ASSETS                  |          |        | 35,066 |             | 38,644          |
|                                     |          |        |        |             |                 |
| TOTAL ASSETS LESS CURRENT           |          |        |        |             |                 |
| LIABILITIES                         |          |        | 37,096 |             | 39,784          |
|                                     |          |        |        |             | == <del>=</del> |
| CAPITAL AND RESERVES                |          |        |        |             |                 |
| Called up share capital             | 3        |        | 1,000  |             | 1,000           |
| Profit and loss account             | -        |        | 36,096 |             | 38,784          |
|                                     |          |        |        |             |                 |
| SHAREHOLDERS' FUNDS                 |          |        | 37,096 |             | 39,784          |
|                                     |          |        |        |             | <u> </u>        |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 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 director on 16 May 2009 and were signed by:

Waldron-Kelly - Director

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2008

#### 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 2007).

#### Turnover

Turnover represents net invoiced sales of goods, 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.

Plant and machinery etc

- 15% on reducing balance

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

#### 2. TANGIBLE FIXED ASSETS

|                                       | Total<br>£ |
|---------------------------------------|------------|
| COST                                  | *          |
| At 1 January 2008 Additions           | 5,424      |
| Additions                             | 1,567      |
| At 31 December 2008                   | 6,991      |
| DEPRECIATION                          |            |
| At 1 January 2008                     | 4,284      |
| Charge for year                       | 677        |
| At 31 December 2008                   | 4,961      |
| NEW DOOL NO.                          |            |
| NET BOOK VALUE<br>At 31 December 2008 | 2.020      |
| At 51 December 2008                   | 2,030      |
| At 31 December 2007                   | 1,140      |
|                                       |            |

#### 3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

| Number: | Class:   | Nominal | 31.12.08 | 31.12.07 |
|---------|----------|---------|----------|----------|
|         |          | value:  | £        | £        |
| 1,000   | Ordinary | £1      | 1,000    | 1,000    |
|         |          |         | =        |          |

#### 4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 December 2008 and 31 December 2007:

|   | 31.12.08        | 31.12.07 |
|---|-----------------|----------|
|   | £               | £        |
| D Waldron-Kelly                         |                 |          |
| Balance outstanding at start of year    | 9,666           | 9,535    |
| Balance outstanding at end of year      | 12,022          | 9,666    |
| Maximum balance outstanding during year | 12,022          | 9,666    |
|   | <del>====</del> |          |

## REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF AB COMMUNICATIONS LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2008 set out on pages two to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Mark Ainley

Chartered Accountants

Regent House

Heaton Lane

Stockport

Cheshire

SK4 1BS

16 May 2009