

IT Support for GP Practices

Ockley Barn Upper Aynho Grounds Aynho Banbury OX17 3AY

Telephone: 01869 811234 Mobile: 07870 603142 Web: www.abscomputerservices.co.uk Email: sales@accbsystems.co.uk

ABS COMPUTER SERVICES LTD

Balance Sheet as at 31st July 2008

The directors have

- a) taken advantage of Section 249A(1) of the Companies Act 1985 in not having these accounts audited.
- b) confirmed that no notice has been deposited under subsection (2) of section 249B in relation to its accounts for the financial year.
- c) acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with s221 of the Companies Act 1985.
- d) acknowledged their responsibilities for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year ended in accordance with the requirements of 226 and which otherwise comply with the requirements of this Act relating to accounts so far as applicable to the company.
- e) taken advantage of the exemptions conferred by s246 of the Companies Act on the basis that company qualifies as a small company.

Approved by the board on 29th November 2008.

G J Speers

Director

WEDNESDAY

A65

06/05/2009 COMPANIES HOUSE

201



IT Support for GP Practices

Ockley Barn Upper Aynho Grounds Aynho Banbury OX17 3AY

Telephone: 01869 811234
Mobile: 07870 603142
Web; www.abscomputerservices.co.uk
Email: sales@accbsystems.co.uk

ABS COMPUTER SERVICES LTD

Director's Report for the year ended 31st July 2008

Principle Activities

The principle activities of the company continues to be the provision of management accountancy services with the necessary computer support and IT support for Primary Care Trusts, small businesses and individuals.

Directors

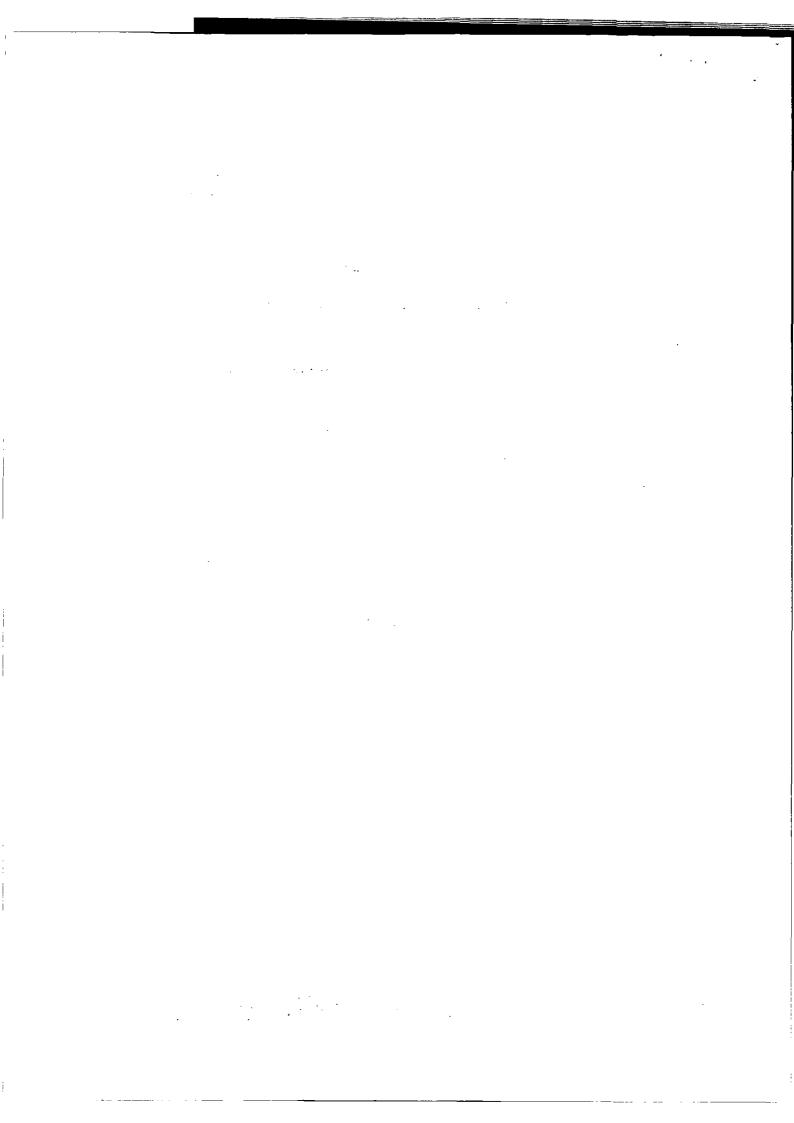
The following director(s) served during the year arid their interests in the company were as follows

	Class of Share	31/7/08	31/7/07
G J Speers	Ordinary shares	99	99
N A Grantham	Class A shares	100	Nil

In the preparation of this report the director(s) have taken advantage of the special exceptions applicable to small companies under Section A Part III of Schedule 8 of the Companies Act 1985. In the opinion of the director(s), the company is entitled to these exemptions on the basis that it qualifies as a small company.

This report was approved by the board on 29th November 2008

G J Speers

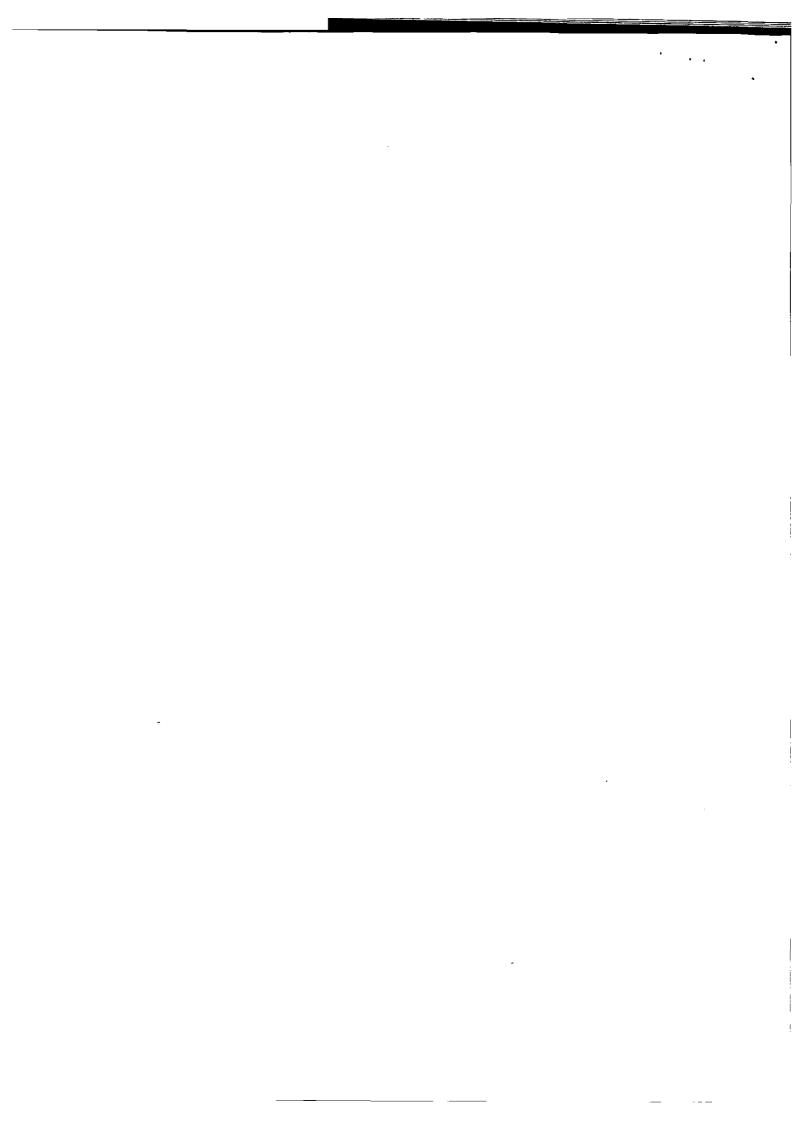


ABS COMPUTER SERVICES LTD

PROFIT & LOSS ACCOUNT

FOR THE YEAR ENDED 31st JULY 2008

		<u>2008</u>		2007
Consultancy Fees Equipment Sales	£83,274 £116,835		£87,609 £90,587	
	_	£200,109	_	£178,196
Cost of Sales				
Equipment Purchases Subscriptions etc	£102,134		£94,542	
	-	£102,134	-	£94,542
Gross Profit		£97,975		£83,654
Administration Expenses		£50,116		£45,827
	-		-	
Profit For The Year Before Taxation		£47,859		£37,827
Capital Allowances	_			
Profit		£47,859		
Tax on profit on ordinary activities	_	£9,731		
Net Profit Dividends		£38,128 £37,840		
Reserves Carried Forward	_	£288		



ABS COMPUTER SERVICES LTD

BALANCE SHEET

FOR THE YEAR ENDED 31st JULY 2008

	<u>_2</u>	2008		2007
FIXED ASSETS				
Tangible Assets	•	2455		£546
CURRENT ASSETS				
PrePayments	£500		£500	
Stock	£8,019		£4,995	
Debtors	22,389		26,293	
Cash at Bank	£280			
	£31,188		£31,788	
CREDITORS Falling due within 1 year				
Falling due within 1 year Director's Loans	£22,394		£17,091	
Bank Overdraft	£4,357		£10,639	
	£26,751		£27,730	
NET CURRENT ASSETS CREDITORS - Long Term Liabilities Director's Loans	£4 	., 437	_	£4,058
NET ASSETS	£4 ===	,892 	=	£4,604
CAPITAL & RESERVES				
Called Up Share Capital	£200		£200 £4,404	
Profit & Loss Account	£4,692		24,4U4 	
	£4	.,892	_	£4,604
			=	

ABS COMPUTER SERVICES LTD

Administration Expenses

For the year ended 31st July 2008

	2008	<u>2007</u>
Wages & Salaries	7669	6238
Director's Remuneration	13200	11500
Insurances	496	491
Rent , Heat , Light & Power	3908	4108
Repairs & Renewals	81	166
Printing , Postage & Stationery	672	291
Telephones	778	1055
Professional Fees	227	614
General Expenses	178	284
Travel Expenses	9076	7366
Bank Charges	1717	2323
Pensions / Health Plans	0	3164
Computing Equipment	228	115
Motor Expenses	4780	4517
Advertising	411	535
Mobile Telephones	1359	1760
Home Working	1300	1300
Bad Debts	4036	0
	50116	45827

