



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

AT75X9M7

06/05/2009

201

COMPANIES HOUSE

Registered Office: Ockley Barn, Upper Aynho Grounds, Aynho, OX17 3AY
Registered in England No: 2954022 VAT Reg No: 623 8288 26
Directors : G J Speers, N A Grantham. Secretary: A V Speers. GP Advisor: Dr J R Jones



IT Support for GP Practices

Ockley Barn
Upper Aynho Grounds
Aynho
Banbury
OX17 3AY

Telephone: 01868 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 and 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>	<u>2007</u>
Consultancy Fees	£83,274	£87,609
Equipment Sales	£116,835	£90,587
	<u>£200,109</u>	<u>£178,196</u>
Cost of Sales		
Equipment Purchases	£102,134	£94,542
Subscriptions etc		
	<u>£102,134</u>	<u>£94,542</u>
Gross Profit	£97,975	£83,654
Administration Expenses	£50,116	£45,827
	<u></u>	<u></u>
Profit For The Year Before Taxation	£47,859	£37,827
Capital Allowances		
Profit	<u>£47,859</u>	
Tax on profit on ordinary activities	£9,731	
	<u></u>	
Net Profit	£38,128	
Dividends	£37,840	
	<u></u>	
Reserves Carried Forward	£288	

ABS COMPUTER SERVICES LTD

BALANCE SHEET

FOR THE YEAR ENDED 31st JULY 2008

	<u>2008</u>	<u>2007</u>
FIXED ASSETS		
Tangible Assets	£455	£546
CURRENT ASSETS		
PrePayments	£500	£500
Stock	£8,019	£4,995
Debtors	22,389	26,293
Cash at Bank	£280	
	<u>£31,188</u>	<u>£31,788</u>
CREDITORS Falling due within 1 year		
Falling due within 1 year	£22,394	£17,091
Director's Loans		
Bank Overdraft	£4,357	£10,639
	<u>£26,751</u>	<u>£27,730</u>
NET CURRENT ASSETS	<u>£4,437</u>	<u>£4,058</u>
CREDITORS - Long Term Liabilities		
Director's Loans		
NET ASSETS	<u><u>£4,892</u></u>	<u><u>£4,604</u></u>
CAPITAL & RESERVES		
Called Up Share Capital	£200	£200
Profit & Loss Account	£4,692	£4,404
	<u><u>£4,892</u></u>	<u><u>£4,604</u></u>

ABS COMPUTER SERVICES LTD

Administration Expenses

For the year ended 31st July 2008

	<u>2008</u>	<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
	<u>50116</u>	<u>45827</u>

