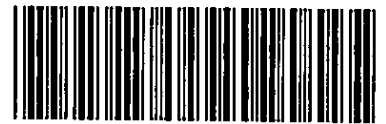


**REGISTERED NUMBER: 03093760 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30TH SEPTEMBER 2011  
FOR  
ABUSSI LIMITED**

FRIDAY



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COMPANIES HOUSE

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FOR THE YEAR ENDED 30TH SEPTEMBER 2011**

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**ABUSSI LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2011**

**DIRECTORS:**

Mr C Sharp  
Mr P Bishop

**SECRETARY:**

Mrs S A Sharp

**REGISTERED OFFICE:**

1 Victoria Square  
Birmingham  
West Midlands  
B1 1BD

**REGISTERED NUMBER:**

03093760 (England and Wales)

**ACCOUNTANTS:**

Ormerod Rutter Limited  
Chartered Accountants  
The Oakley  
Kidderminster Road  
Droitwich  
Worcestershire  
WR9 9AY

**BANKERS:**

HSBC Bank plc  
275 Stratford Road  
Shirley  
Solihull  
West Midlands  
B90 3AP

**ABBREVIATED BALANCE SHEET  
30TH SEPTEMBER 2011**

	Notes	30 9 11 £	£	30 9 10 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		1,569
<b>CURRENT ASSETS</b>					
Stocks		273		153	
Debtors		27,630		19,336	
Cash at bank		19,496		29,080	
		<u>47,399</u>		<u>48,569</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>41,793</u>		<u>44,786</u>	
<b>NET CURRENT ASSETS</b>			<u>5,606</u>		<u>3,783</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>5,606</u>		<u>5,352</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>5,506</u>		<u>5,252</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>5,606</u>		<u>5,352</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2011 in accordance with Section 476 of the Companies Act 2006


The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 9th May 2012 and were signed on its behalf by

  
Mr P Bishop - Director

  
Mr C Sharp - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH SEPTEMBER 2011**

**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 April 2008)

**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

- Fixtures and fittings                      - 25% on cost
- Computer equipment                      - 50% on cost and 25% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**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 £
<b>COST</b>	
At 1st October 2010	16,834
Disposals	(16,270)
	<hr/>
At 30th September 2011	564
	<hr/>
<b>DEPRECIATION</b>	
At 1st October 2010	15,265
Eliminated on disposal	(14,701)
	<hr/>
At 30th September 2011	564
	<hr/>
<b>NET BOOK VALUE</b>	
At 30th September 2011	-
	<hr/>
At 30th September 2010	1,569
	<hr/>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid				
Number	Class	Nominal value £1	30 9 11 £ <hr/> 100	30 9 10 £ <hr/> 100
100	Ordinary			

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30TH SEPTEMBER 2011**

**4 RELATED PARTY DISCLOSURES**

The directors of the company are also directors and majority shareholders of Issuba (UK) Ltd. Included in amounts owed by participating interests is a balance owed by Issuba (UK) Ltd amounting to £1,610 (2010 - £1,610)

All transactions were carried out on normal commercial trading terms

Dividends paid to the director, Mr P Bishop in the year in his capacity as shareholder were £27,500 (2010 - £31,500)

Dividends paid to the director, Mr C Sharp in the year in his capacity as shareholder were £27,500 (2010 - £31,500)

**5 ULTIMATE CONTROLLING PARTY**

There is no ultimate controlling party

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
ABUSSI LIMITED**

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

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Abussi Limited for the year ended 30th September 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of Abussi Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Abussi Limited and state those matters that we have agreed to state to the Board of Directors of Abussi Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Abussi Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Abussi Limited. You consider that Abussi Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Abussi Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

*Ormerod Rutter Ltd*

Ormerod Rutter Limited  
Chartered Accountants  
The Oakley  
Kidderminster Road  
Droitwich  
Worcestershire  
WR9 9AY

9th May 2012