

Registered number:  
03131325  
England and Wales

**Abrams Ashton & Co (Financial Services) Ltd**

Unaudited Abbreviated Report and Accounts

30 April 2009

NPM Accounting Services Ltd  
3-5, Westcliffe Drive,  
Blackpool  
FY3 7BJ

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**Abrams Ashton & Co (Financial Services) Ltd**  
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**for the year ended 30 April 2009**

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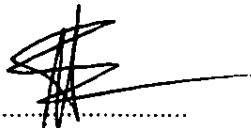
**Abrams Ashton & Co (Financial Services) Ltd**  
**Abbreviated Balance Sheet**  
**as at 30 April 2009**

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Intangible assets	2	-	2,400
Tangible assets	3	4,077	3,744
		<u>4,077</u>	<u>6,144</u>
<b>Current assets</b>			
Cash at bank and in hand		105,867	86,129
<b>Creditors: amounts falling due within one year</b>		<u>(57,125)</u>	<u>(21,292)</u>
<b>Net current assets</b>		<u>48,742</u>	<u>64,837</u>
<b>Total assets less current liabilities</b>		<u>52,819</u>	<u>70,981</u>
<b>Net assets</b>		<u>52,819</u>	<u>70,981</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		<u>52,719</u>	<u>70,881</u>
<b>Shareholders' funds</b>		<u>52,819</u>	<u>70,981</u>

These annual accounts have not been audited because the company is entitled to the exemption provided by s477 Companies Act 2006 and its members have not required the company to obtain an audit of these accounts in accordance with s476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with s386 Companies Act 2006. The directors also acknowledge 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 financial year in accordance with s396 Companies Act 2006, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 2006.

Signed on behalf of the board of directors



J Fleming  
Director

Approved by the board:

**Abrams Ashton & Co (Financial Services) Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 April 2009**

**1 Accounting policies**

The principal accounting policies are summarised below. They have all been applied consistently throughout the year and the preceding year.

**Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

**Tangible fixed assets**

Tangible fixed assets are stated at cost or valuation, net of depreciation and any provision for impairment. Depreciation is provided on all tangible fixed assets, other than investment properties and freehold land, at rates calculated to write off the cost or valuation, less estimated residual value, of each asset over its expected useful life, as follows:

Fixtures & Fittings	10% on reducing balance
Goodwill	written off over its useful life of 10 years

**2 Intangible fixed assets**

	Goodwill £	Total £
<b>Cost</b>		
At 1 May 2008	24,000	24,000
At 30 April 2009	24,000	24,000
<b>Amortisation</b>		
At 1 May 2008	21,600	21,600
Charge for the year	2,400	2,400
At 30 April 2009	24,000	24,000
<b>Net book value</b>		
At 30 April 2009	-	-
At 30 April 2008	2,400	2,400

**Abrams Ashton & Co (Financial Services) Ltd**  
**Notes to the Abbreviated Accounts - continued**  
**for the year ended 30 April 2009**

**3 Tangible fixed assets**

	Fixtures and Fittings £	Total £
<b>Cost</b>		
At 1 May 2008	7,080	7,080
Additions	775	775
At 30 April 2009	7,855	7,855
<b>Depreciation</b>		
At 1 May 2008	3,336	3,336
Charge for the year	442	442
At 30 April 2009	3,778	3,778
<b>Net book value</b>		
At 30 April 2009	4,077	4,077
At 30 April 2008	3,744	3,744

**4 Share capital - equity shares**

	2009 No. Shares	2009 £	2008 £
Allotted, called up fully paid share capital: ordinary shares	100	100	100