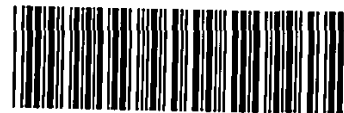


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Company Registration No. 3286888 (England and Wales)

ABAMENTIS LTD
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2009

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ABAMENTIS LTD

COMPANY INFORMATION

Directors	P J Colley S Lines
Secretary	S Lines
Company number	3286888
Registered office	Royalty Cottage Oaksey Road Upper Minety Malmesbury Wiltshire SN16 9PY
Accountants	Marks Bloom 60/62 Old London Road Kingston upon Thames Surrey KT2 6QZ
Business address	Royalty Cottage Oaksey Road Upper Minety Malmesbury Wiltshire SN16 9PY
Bankers	Lloyds TSB Bank Plc 14 Castle Street Cirencester Gloucestershire GL7 1QJ

ABAMENTIS LTD

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ABAMENTIS LTD

DIRECTORS' REPORT FOR THE YEAR ENDED 5 APRIL 2009

The directors present their report and financial statements for the year ended 5 April 2009.

Principal activities

The principal activity of the company continued to be that of business and management consultancy.

Directors

The following directors have held office since 6 April 2008:

P J Colley

S Lines

Statement of directors' responsibilities

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations.

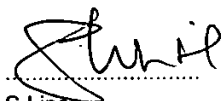
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

By order of the board



S Lines

Secretary

Date: September 2009

ABAMENTIS LTD

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 5 APRIL 2009

	Notes	2009 £	2008 £
Turnover		323,571	257,141
Other operating income		100	400
		<u>323,671</u>	<u>257,541</u>
Staff costs	115,799		113,752
Depreciation and amortisation	7,313		6,416
Other operating charges	77,092		79,992
		<u>200,204</u>	<u>200,160</u>
Operating profit	2	123,467	57,381
Other interest receivable and similar income	3	738	739
Profit on ordinary activities before taxation		124,205	58,120
Tax on profit on ordinary activities	4	(26,528)	(11,619)
Profit for the year	11	<u>97,677</u>	<u>46,501</u>

ABAMENTIS LTD

BALANCE SHEET AS AT 5 APRIL 2009

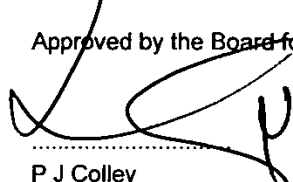
	Notes	£	2009 £	2008 £
Fixed assets				
Tangible assets	6		21,940	19,245
Current assets				
Debtors	7	39,424		17,838
Cash at bank and in hand		67,215		29,619
		<u>106,639</u>		<u>47,457</u>
Creditors: amounts falling due within one year	8	<u>(49,294)</u>		<u>(55,094)</u>
Net current assets/(liabilities)			<u>57,345</u>	<u>(7,637)</u>
Total assets less current liabilities			<u>79,285</u>	<u>11,608</u>
Capital and reserves				
Called up share capital	10		2	2
Profit and loss account	11		<u>79,283</u>	<u>11,606</u>
Shareholders' funds			<u>79,285</u>	<u>11,608</u>

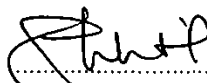
For the financial year ended 5 April 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit or loss for the 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 accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 3 September 2009.


P J Colley
Director


S Lines
Director

ABAMENTIS LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2009

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% per annum reducing balance
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1.5 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

2 Operating profit	2009 £	2008 £
Operating profit is stated after charging:		
Depreciation of tangible assets	7,313	6,416
Directors' emoluments	104,903	102,800

The number of directors for whom retirement benefits are accruing under money purchase pension schemes amounted to 2 (2008 - 2).

3 Investment income	2009 £	2008 £
Bank interest	738	739
	738	739

ABAMENTIS LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2009

4	Taxation	2009	2008
		£	£
	Domestic current year tax		
	U.K. corporation tax	26,528	11,619
	Current tax charge	<u>26,528</u>	<u>11,619</u>
5	Dividends	2009	2008
		£	£
	Ordinary interim paid	<u>30,000</u>	<u>40,000</u>
6	Tangible fixed assets		
			Plant and machinery etc
			£
	Cost		
	At 6 April 2008		28,412
	Additions		10,008
	At 5 April 2009		<u>38,420</u>
	Depreciation		
	At 6 April 2008		9,167
	Charge for the year		7,313
	At 5 April 2009		<u>16,480</u>
	Net book value		
	At 5 April 2009		<u>21,940</u>
	At 5 April 2008		<u>19,245</u>
7	Debtors	2009	2008
		£	£
	Trade debtors	37,921	16,762
	Other debtors	1,503	1,076
		<u>39,424</u>	<u>17,838</u>

ABAMENTIS LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2009

8	Creditors: amounts falling due within one year	2009 £	2008 £
	Trade creditors	-	5,875
	Taxation and social security	34,710	18,803
	Director's current account	4,576	22,977
	Other creditors	10,008	7,439
		<u>49,294</u>	<u>55,094</u>

9 Pension costs

Defined contribution

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension cost charge represents contributions payable by the company to the fund.

	2009 £	2008 £
Contributions payable by the company for the year	<u>8,903</u>	<u>6,800</u>

10 Share capital

	2009 £	2008 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

11 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 6 April 2008	11,606
Profit for the year	97,677
Dividends paid	(30,000)
Balance at 5 April 2009	<u>79,283</u>

ABAMENTIS LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) **FOR THE YEAR ENDED 5 APRIL 2009**

12 Related party transactions

The company was under the control of Mr P J Colley and Ms S Lines, who are both the directors and shareholders of the company.