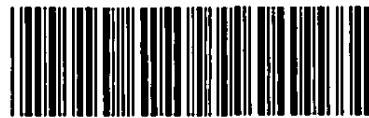


**A B C SOLUTIONS (UK) LIMITED**  
**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2010**

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# **A B C SOLUTIONS (UK) LIMITED**

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**A B C SOLUTIONS (UK) LIMITED**

**COMPANY INFORMATION**  
**for the year ended 31 March 2010**

**DIRECTORS:**

S Beacham  
A Carter

**SECRETARY:**

S Beacham

**REGISTERED OFFICE:**

Centech House, 11 Centech Park,  
Fringe Meadow Road,  
North Moons Moat  
Redditch  
Worcestershire  
B98 9NR

**REGISTERED NUMBER:**

3511877

**ACCOUNTANTS:**

Sumner & Co  
Accountants  
The Robins, Stone Pits Meadow  
Wilmcote  
Stratford-upon-Avon  
Warwickshire  
CV37 9WA

**A B C SOLUTIONS (UK) LIMITED**

**REPORT OF THE DIRECTORS**  
**for the year ended 31 March 2010**

The directors present their report with the financial statements of the company for the year ended 31 March 2010

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of Commercial Interior Design and Space Planning

**DIRECTORS**

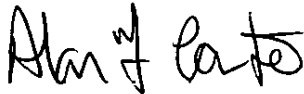
The directors shown below have held office during the whole of the period from 1 April 2009 to the date of this report

S Beacham  
A Carter

The Directors shares were transferred to Beacham Carter Limited on 31st March 2005

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

**ON BEHALF OF THE BOARD:**



A Carter - Director

Date 2 July 2010

**A B C SOLUTIONS (UK) LIMITED**

**PROFIT AND LOSS ACCOUNT**  
for the year ended 31 March 2010

	Notes	2010		2009	
		£	£	£	£
<b>TURNOVER</b>			<b>413,755</b>		<b>1,005,854</b>
Cost of sales			<u>278,486</u>		<u>835,118</u>
<b>GROSS PROFIT</b>			<b>135,269</b>		<b>170,736</b>
Distribution costs		<b>10,495</b>		<b>11,488</b>	
Administrative expenses		<u>76,549</u>		<u>137,186</u>	
			<u>87,044</u>		<u>148,674</u>
<b>OPERATING PROFIT</b>	<b>2</b>		<b>48,225</b>		<b>22,062</b>
Interest receivable and similar income			<u>12</u>		<u>795</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>			<b>48,237</b>		<b>22,857</b>
Tax on profit on ordinary activities	<b>3</b>		<u>10,115</u>		<u>4,784</u>
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>			<u><b>38,122</b></u>		<u><b>18,073</b></u>

The notes form part of these financial statements

**A B C SOLUTIONS (UK) LIMITED**

**BALANCE SHEET**  
**31 March 2010**

	Notes	2010 £	£	2009 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		484		647
<b>CURRENT ASSETS</b>					
Debtors	5	97,352		138,328	
Cash at bank		43,188		150,386	
		<u>140,540</u>		<u>288,714</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	129,379		279,369	
		<u></u>		<u></u>	
<b>NET CURRENT ASSETS</b>			<u>11,161</u>		<u>9,345</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>11,645</u></u>		<u><u>9,992</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		600		600
Profit and loss account	8		11,045		9,392
			<u>11,645</u>		<u>9,992</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>11,645</u></u>		<u><u>9,992</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 2 July 2010 and were signed on its behalf by

  
A Carter - Director

The notes form part of these financial statements

# **A B C SOLUTIONS (UK) LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS** **for the year ended 31 March 2010**

### **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 goods, 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	- 20% on cost
Computer equipment	- 100% on cost

#### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

#### **Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

### **2 OPERATING PROFIT**

The operating profit is stated after charging

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Depreciation - owned assets	<b>162</b>	<b>215</b>
Pension costs	<b>-</b>	<b>13,500</b>
	<b><u>21,120</u></b>	<b><u>21 120</u></b>
Directors' remuneration and other benefits etc	<b><u>21,120</u></b>	<b><u>21 120</u></b>

### **3 TAXATION**

#### **Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Current tax		
UK corporation tax	<b>10,115</b>	<b>4,784</b>
Tax on profit on ordinary activities	<b><u>10,115</u></b>	<b><u>4,784</u></b>

**A B C SOLUTIONS (UK) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
for the year ended 31 March 2010

**4 TANGIBLE FIXED ASSETS**

	<b>Plant and machinery £</b>	<b>Fixtures and fittings £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>				
At 1 April 2009 and 31 March 2010	<u>1,149</u>	<u>1,583</u>	<u>12,062</u>	<u>14,794</u>
<b>DEPRECIATION</b>				
At 1 April 2009	503	1,583	12,062	14,148
Charge for year	<u>162</u>	<u>-</u>	<u>-</u>	<u>162</u>
At 31 March 2010	<u>665</u>	<u>1,583</u>	<u>12,062</u>	<u>14,310</u>
<b>NET BOOK VALUE</b>				
At 31 March 2010	<u>484</u>	<u>-</u>	<u>-</u>	<u>484</u>
At 31 March 2009	<u>646</u>	<u>-</u>	<u>-</u>	<u>646</u>

**5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2010 £</b>	<b>2009 £</b>
Trade debtors	<u>97,352</u>	<u>138,328</u>

**6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2010 £</b>	<b>2009 £</b>
Trade creditors	81,718	252,194
Taxation and social security	8,316	(2,601)
Other creditors	<u>39,345</u>	<u>29,776</u>
	<u>129,379</u>	<u>279,369</u>

**7 CALLED UP SHARE CAPITAL**

<b>Allotted, issued and fully paid Number</b>	<b>Class</b>	<b>Nominal value £1</b>	<b>2010 £</b>	<b>2009 £</b>
600	Ordinary Shares		<u>600</u>	<u>600</u>

**A B C SOLUTIONS (UK) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the year ended 31 March 2010**

**8 RESERVES**

	<b>Profit and loss account £</b>
At 1 April 2009	<b>9,391</b>
Profit for the year	<b>38,122</b>
Dividends	<b>(36,468)</b>
	<hr/>
At 31 March 2010	<b>11,045</b>
	<hr/>

**A B C SOLUTIONS (UK) LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
A B C SOLUTIONS (UK) LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2010 set out on pages three to seven and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Sumner & Co  
Accountants  
The Robins, Stone Pits Meadow  
Wilmcote  
Stratford-upon-Avon  
Warwickshire  
CV37 9WA

Date

This page does not form part of the statutory financial statements

**A B C SOLUTIONS (UK) LIMITED**

**TRADING AND PROFIT AND LOSS ACCOUNT**  
for the year ended 31 March 2010

	2010		2009
	£	£	£
<b>Sales</b>		<b>413,755</b>	<b>1,005,854</b>
<b>Cost of sales</b>			
Purchases	97,430		555,613
Project Management	640		33,666
Construction Costs	156,172		213,456
Vehicle Hire	11,690		14,986
Equipment Hire	983		5,495
Waste disposal	4,040		5,724
Relocation costs	6,866		5,470
Marketing	665		708
	<hr/>	<hr/>	<hr/>
		<b>278,486</b>	<b>835,118</b>
<b>GROSS PROFIT</b>		<b>135,269</b>	<b>170,736</b>
<b>Other income</b>			
Bank interest received		<b>12</b>	<b>795</b>
		<hr/>	<hr/>
		<b>135,281</b>	<b>171,531</b>
<b>Expenditure</b>			
Wages	10,333		11,273
Depreciation of tangible fixed assets			
Plant and machinery	162		215
Social security	415		904
Rent and Rates	6,600		11,117
Management Charges	-		1,378
Insurance	5,613		5,247
Light and heat	-		1,301
Directors' salaries	21,120		21,120
Directors' social security	1,240		1,312
Directors' pension contributions	-		13,500
Healthcare	2,093		2,336
Telephone and Postage	3,727		3,193
Printing and stationery	1,251		1,506
Travelling & Subsistence	3,535		4,678
Motor expenses	22,589		39,701
Repairs and renewals	-		746
Subscriptions and training	3,083		5,383
Sundry expenses	732		625
Accountancy	1,684		3,344
Book keeping	1,850		3,312
Web design	-		3,452
Legal and professional fees	60		3,200
Bad debts	-		8,719
	<hr/>	<hr/>	<hr/>
		<b>86,087</b>	<b>147,562</b>
<b>Earned forward</b>		<b>49,194</b>	<b>23,969</b>

This page does not form part of the statutory financial statements

**A B C SOLUTIONS (UK) LIMITED**

**TRADING AND PROFIT AND LOSS ACCOUNT**  
**for the year ended 31 March 2010**

	2010	2009
	£	£
Brought forward	49,194	23,969
Finance costs		
Bank charges	957	1,112
NET PROFIT	<u>48,237</u>	<u>22,857</u>

This page does not form part of the statutory financial statements