Abbreviated accounts

for the year ended 31 March 2009

WEDNESDAY

B09 31/03/2010 COMPANIES HOUSE

Abtek IT Limited

Abbreviated balance sheet as at 31 March 2009

| | | 2009 | | 2008 | |
|----------------------------|-------|----------|-------------|---------|--------|
| | Notes | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Tangible assets | 2 | | 1,046 | | 999 |
| Current assets | | | | | |
| Debtors | | 11,323 | | 12,761 | |
| Cash at bank and in hand | | 36,563 | | 11,618 | |
| | | 47,886 | | 24,379 | |
| Creditors: amounts falling | | | | | |
| due within one year | | (20,518) | | (7,745) | |
| Net current assets | | | 27,368 | | 16,634 |
| Total assets less current | | | | | |
| liabilities | | | 28,414 | | 17,633 |
| . | | | | | |
| Net assets | | | 28,414 | | 17,633 |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | 28,314 | | 17,533 |
| Shareholders' funds | | | 28,414 | | 17,633 |
| | | | | | |

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Abbreviated balance sheet (continued)

Director's statements required by Section 249B(4) for the year ended 31 March 2009

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2009; and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 221; and
 - (2) 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 of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated accounts were approved by the Board on 18 February 2010 and signed on its behalf by

James Bendall Director

Registration number 3520532

The notes on pages 3 to 4 form an integral part of these financial statements.

Notes to the abbreviated financial statements for the year ended 31 March 2009

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings

and equipment

20% on reducing balance

1.4. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

| 2. | Fixed assets | Tangible fixed assets £ |
|----|------------------|---|
| | Cost | |
| | At 1 April 2008 | 5,432 |
| | Additions | 309 |
| | At 31 March 2009 | 5,741 |
| | Depreciation | |
| | At 1 April 2008 | 4,433 |
| | Charge for year | 262 |
| | At 31 March 2009 | 4,695 |
| | Net book values | |
| | At 31 March 2009 | 1,046 |
| | At 31 March 2008 | 999 |
| | | - · - · - · - · - · - · - · - · - · - · |

Notes to the abbreviated financial statements for the year ended 31 March 2009

... ... continued

| Share capital | 2009 | 2008 |
|------------------------------------|---|---|
| Authorised | r | £ |
| 100 Ordinary shares of £1 each | 100 | 100 |
| Allotted, called up and fully paid | | |
| 100 Ordinary shares of £1 each | 100 | 100 |
| Equity Shares | | |
| 100 Ordinary shares of £1 each | 100 | 100 |
| | Authorised 100 Ordinary shares of £1 each Allotted, called up and fully paid 100 Ordinary shares of £1 each Equity Shares | Authorised 100 Ordinary shares of £1 each Allotted, called up and fully paid 100 Ordinary shares of £1 each Equity Shares |