

ABD MANAGEMENT SERVICES LIMITED

**Company Registration Number:
03623678 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st January 2010

End date: 31st December 2010

SUBMITTED

ABD MANAGEMENT SERVICES LIMITED

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ABD MANAGEMENT SERVICES LIMITED

Company Information for the Period Ended 31st December 2010

Director:	A. B Dasgupta B. A. Dasgupta
Company secretary:	B. A. Dasgupta
Registered office:	13 Field Way Cambridge Cambridgeshire CB1 8RW
Company Registration Number:	03623678 (England and Wales)

ABD MANAGEMENT SERVICES LIMITED

Directors' Report Period Ended 31st December 2010

The directors present their report with the financial statements of the company for the period ended 31st December 2010

Principal activities

The principal activity of the company in the period under review was:
Management services to small companies

Directors

The directors shown below have held office during the whole of the period from
01st January 2010 to 31st December 2010

A. B Dasgupta

B. A. Dasgupta

Political and charitable donations

Charitable Donation for the period to 31.12 2010 -£250 (2009 - 300)

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 24 June 2011

And Signed On Behalf Of The Board By:

Name: A. B Dasgupta

Status: Director

Name: B. A. Dasgupta

Status: Director

ABD MANAGEMENT SERVICES LIMITED

Profit and Loss Account

for the Period Ended 31st December 2010

	Notes	2010 £	2009 £
Turnover:		16,738	23,321
Cost of sales:		9,120	13,050
Gross profit or (loss):		<u>7,618</u>	<u>10,271</u>
Administrative expenses:	,	<u>7,597</u>	<u>11,173</u>
Operating profit or (loss):		<u>21</u>	<u>(902)</u>
Profit or (loss) on ordinary activities before taxation:		<u>21</u>	<u>(902)</u>
Tax on profit or loss on ordinary activities:		35	-
Profit or (loss) for the financial year:		<u>(14)</u>	<u>(902)</u>

The notes form part of these financial statements

ABD MANAGEMENT SERVICES LIMITED

Statement of total recognised gains and losses 31st December 2010

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

ABD MANAGEMENT SERVICES LIMITED

Balance sheet As at 31st December 2010

	Notes	2010 £	2009 £
Current assets			
Debtors:		1,612	1,117
Cash at bank and in hand:		1,200	1,477
Total current assets:		<u>2,812</u>	<u>2,594</u>
Creditors: amounts falling due within one year		1,162	930
Net current assets (liabilities):		<u>1,650</u>	<u>1,664</u>
Total assets less current liabilities:		1,650	1,664
Total net assets (liabilities):		<u><u>1,650</u></u>	<u><u>1,664</u></u>

The notes form part of these financial statements

ABD MANAGEMENT SERVICES LIMITED

Balance sheet As at 31st December 2010 continued

	Notes	2010 £	2009 £
Capital and reserves			
Called up share capital:	2	100	100
Profit and Loss account:	3	1,550	1,564
Total shareholders funds:		<u>1,650</u>	<u>1,664</u>

For the year ending 31 December 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 24 June 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: A. B Dasgupta
Status: Director
Name: B. A. Dasgupta
Status: Director

The notes form part of these financial statements

ABD MANAGEMENT SERVICES LIMITED

Notes to the Financial Statements for the Period Ended 31st December 2010

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared in accordance with appropriate accounting standards and under the historical cost convention

Turnover policy

Turnover consists of invoices raised for services rendered to third parties. No separate breakdown is considered necessary for the nature of the activities of the company.

Tangible fixed assets depreciation policy

Computer equipment 50% on the reducing value. Furniture & Fixture 25% on reducing value. All fixed assets have been fully depreciated and no acquisition during the year.

Intangible fixed assets amortisation policy

Not applicable.

Valuation information and policy

Not applicable.

Other accounting policies

Not being registered for VAT, the company does not do any VAT accounting.

ABD MANAGEMENT SERVICES LIMITED

Notes to the Financial Statements for the Period Ended 31st December 2010

2. Called up share capital

Allotted, called up and paid

Previous period			2009
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

ABD MANAGEMENT SERVICES LIMITED

Notes to the Financial Statements for the Period Ended 31st December 2010

3. Profit and loss account

	2010	2009
	£	£
Opening balance:	1,564	2,466
Profit or (loss) for the period:	(14)	(902)
Equity dividends paid:	0	0
Retained profit:	<u>1,550</u>	<u>1,564</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.