

REGISTERED NUMBER 3814376 (England and Wales)

PLEASE SIGN AND RETURN

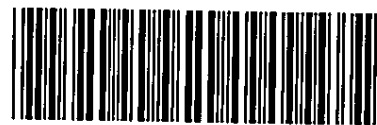
ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2007

FOR

ABRES LIMITED

THURSDAY



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17/04/2008

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COMPANIES HOUSE

ABRES LIMITED

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for the Year Ended 31 July 2007

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ABRES LIMITED

COMPANY INFORMATION
for the Year Ended 31 July 2007

DIRECTOR:

J R Tester

SECRETARY:

Mrs B M Tester

REGISTERED OFFICE:

Forge House
Ansell Road
Dorking
Surrey
RH4 1UN

REGISTERED NUMBER:

3814376 (England and Wales)

ACCOUNTANTS:

Richard Matthew Associates
Chartered Accountants
Forge House
Ansell Road
Dorking
Surrey
RH4 1UN

BANKERS:

National Westminster Bank Plc
Horley Branch
4 Premier Parade
High Street
Horley
Surrey
RH6 7FJ

ABRES LIMITED
ABBREVIATED BALANCE SHEET
31 July 2007

	Notes	31 7 07 £	£	31 7 06 £	£
FIXED ASSETS					
Tangible assets	2		4,148		5,531
CURRENT ASSETS					
Stocks		725		400	
Debtors		1,919		6,101	
		<u>2,644</u>		<u>6,501</u>	
CREDITORS					
Amounts falling due within one year		<u>16,002</u>		<u>21,407</u>	
NET CURRENT LIABILITIES			(13,358)		(14,906)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(9,210)</u>		<u>(9,375)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(9,310)</u>		<u>(9,475)</u>
SHAREHOLDERS' FUNDS			<u>(9,210)</u>		<u>(9,375)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 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 financial statements were approved by the director on 14/4/08 and were signed by



J R Tester - Director

ABRES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 July 2007

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 January 2007)

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

Motor vehicles - 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2006 and 31 July 2007	10,835
DEPRECIATION	
At 1 August 2006	5,304
Charge for year	1,383
At 31 July 2007	6,687
NET BOOK VALUE	
At 31 July 2007	4,148
At 31 July 2006	5,531

3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number	Class	Nominal value	31 7 07 £	31 7 06 £
100	Ordinary	£1 00	100	100

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ABRES LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 31 July 2007 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 July 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Richard Matthew Associates
Chartered Accountants
Forge House
Ansell Road
Dorking
Surrey
RH4 1UN

Date