

AB Cost Consultants Ltd.

Abbreviated Accounts for Year 11 - to 31/10/10

Profit & Loss Account 2009/2010

| | | |
|--------------------------------|-----------------|-------------|
| Income | | £ 13,450 25 |
| Expenditure | | |
| Wages | 7,452 00 | |
| Dividend | - | |
| Tax | 997 23 | |
| Train fares | 639 40 | |
| Computer Software | - | |
| Telephone | 344 18 | |
| Computer consumables | 217 68 | |
| Stationary | 340 96 | |
| Computer hardware | 72 98 | |
| Insurance | 90 62 | |
| Fees (Professional & Business) | 15 00 | |
| Office equip | - | |
| Subsistence & Entertainment | 220 37 | |
| Protective clothing | 18 00 | |
| Photo copies & Faxes | 17 00 | |
| Technical Journals | 85 68 | |
| Postage | 20 69 | |
| Household Office Cost | 104 00 | |
| Bank Charges | 76 99 | |
| Car - Mileage | 2,797 58 | |
| | | £ 13,510 36 |
| Profit before Tax | -£ 60 11 | |

SATURDAY

**Balance Sheet 2009/2010**

| | |
|------------------------------|----------------|
| | £ |
| Assets | |
| Fixed | 617 62 |
| Debtors | - |
| Cash Bank/in hand | 1,849 07 |
| Loans | - |
| Liabilities | |
| Trade credit | - 2,426 80 |
| Corp Tax | - |
| Creditors Loan | - |
| Total Assets | £ 39 89 |
| Capital & Reserve | |
| Profit & Loss | - 60 11 |
| Share Capital | 100 00 |
| | £ 39 89 |

For the year ending 2010 the company was entitled to exemption from audit under section 477 (2) of the Companies act 2006

The members have not required the company to obtain an audit un accordance with section 476 of the Companies act 2006

The directors acknowledge their responsibility for

- ensuring the company keeps accounting records which comply with Section 386, and
- preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies act relating to accounts, so as far is applicable to the company

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

Alan Burns
Director

Alan Burns (7/4/11)