

Abbreviated Unaudited Accounts for the Year Ended 31 January 2008

for

ABIC Limited
Trading as Saveurs du Monde



ABIC Limited
Trading as Saveurs du Monde

**Contents of the Abbreviated Accounts
for the Year Ended 31 January 2008**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ABIC Limited
Trading as Saveurs du Monde

Company Information
for the Year Ended 31 January 2008

DIRECTOR: A B Alaoui Esq

SECRETARY: Mrs D B Alaoui

REGISTERED OFFICE: Suite 1, Invicta Business Centre
Monument Way
Orbital Park
Ashford
Kent
TN24 0HB

REGISTERED NUMBER: 3903628 (England and Wales)

ACCOUNTANTS: McCabe Ford Williams
Chartered Accountants
Invicta Business Centre
Monument Way
Orbital Park
Ashford
Kent
TN24 0HB

ABIC Limited
Trading as Saveurs du Monde

Abbreviated Balance Sheet
31 January 2008

2007 £		2008 £
	CURRENT ASSETS	
168,661	Debtors	215,889
<u>13,544</u>	Cash at bank	<u>-</u>
182,205		215,889
	CREDITORS	
<u>206,199</u>	Amounts falling due within one year	<u>251,280</u>
<u>(23,994)</u>	NET CURRENT LIABILITIES	<u>(35,391)</u>
	TOTAL ASSETS LESS CURRENT LIABILITIES	
<u>(23,994)</u>		<u>(35,391)</u>
	CAPITAL AND RESERVES	
100	Called up share capital	100
<u>(24,094)</u>	Profit and loss account	<u>(35,491)</u>
<u>(23,994)</u>	SHAREHOLDERS' FUNDS	<u>(35,391)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2008


The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2008 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 23/02/2010 and were signed by



A B Alaoui Esq - Director

The notes form part of these abbreviated accounts

ABIC Limited
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Notes to the Abbreviated Accounts
for the Year Ended 31 January 2008

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

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2008 £	2007 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted and issued Number	Class	Nominal value	2008 £	2007 £
100	Ordinary	£1	<u>100</u>	<u>100</u>