

Registered Number 03903628

ABIC LIMITED

Abbreviated Accounts

31 January 2009

ABIC LIMITED

Balance Sheet as at 31 January 2009

Notes

Current assets

Debtors

Total current assets

Creditors: amounts falling due within one year

Net current assets

Total assets less current liabilities

Total net Assets (liabilities)

Capital and reserves

Called up share capital

2

Profit and loss account

Shareholders funds

- a. For the year ending 31 January 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. 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 which otherwise comply with the requirements of the Companies Act relating to accounts
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 05 July 2010

And signed on their behalf by:

A B Alaoui Esq, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2)

ABIC LIMITED

Notes to the abbreviated accounts

For the year ending 31 January 2009

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 Small and Medium-Sized Entities. Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Foreign currency translation 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 rates of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating result.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

2 Share capital

Authorised share capital:

1000 Ordinary of £1.00 each

Allotted, called up and fully paid:

100 Ordinary of £1.00 each