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Report of the Director and
Unaudited Financial Statements for the Year Ended 31 March 2010
for
Abercain Services Limited

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COMPANIES HOUSE

Abercain Services Limited

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for the Year Ended 31 March 2010

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Abercain Services Limited

Company Information

for the Year Ended 31 March 2010

DIRECTOR: Sutwall Limited

SECRETARY: Mortonbie Limited

REGISTERED OFFICE: 1 Dock Offices
Surrey Quays
London
SE16 2XU

REGISTERED NUMBER: 4055801 (England and Wales)

BANKERS: Barclays Bank plc
4 Water Street
Liverpool
L69 2RT

Abercain Services Limited

Report of the Director
for the Year Ended 31 March 2010

The director presents its report with the financial statements of the company for the year ended 31 March 2010

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Consultancy

DIRECTOR

Sutwall Limited held office during the whole of the period from 1 April 2009 to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:



Mortonbie Limited - Secretary

Date 30 June 2010

Abercarn Services Limited

Profit and Loss Account
for the Year Ended 31 March 2010

	Notes	31 3 10 £	31 3 09 £
TURNOVER		-	36,882
Administrative expenses		-	36,982
OPERATING LOSS	2	-	(100)
Interest receivable and similar income		-	100
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		-	-
Tax on profit on ordinary activities	3	-	-
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		-	-

The notes form part of these financial statements

	Notes	31 3 10 £	31 3 09 £
CREDITORS			
Amounts falling due within one year	4	(537)	(537)
NET CURRENT ASSETS		<u>537</u>	<u>537</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>537</u>	<u>537</u>
CAPITAL AND RESERVES			
Called up share capital	5	58	58
Profit and loss account	6	479	479
SHAREHOLDERS' FUNDS		<u>537</u>	<u>537</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

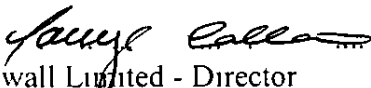
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges its responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 30 June 2010 and were signed by


Sutwall Limited - Director

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 April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

2 OPERATING LOSS

The operating loss is stated after charging

	31 3 10	31 3 09
	£	£
Director's remuneration and other benefits etc	-	-
	<u>-</u>	<u>-</u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2010 nor for the year ended 31 March 2009

4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 3 10	31 3 09
	£	£
Bank loans and overdrafts	-	125
Other creditors	(537)	(662)
	<u>(537)</u>	<u>(537)</u>

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 3 10	31 3 09
			£	£
58	Ordinary	£1 00	58	58
			<u>58</u>	<u>58</u>

6 **RESERVES**

	Profit and loss account £
At 1 April 2009	479
Profit for the year	-
	<hr/>
At 31 March 2010	479
	<hr/> <hr/>

Abercain Services Limited

Profit and Loss Account
for the Year Ended 31 March 2010

	31 3 10		31 3 09	
	£	£	£	£
Sales		-		36,882
Other income				
Other Operating Income		-		100
		<u>-</u>		<u>100</u>
		-		36,982
Expenditure				
Wages	-		29,161	
Social security	-		3,197	
Travelling	-		3,571	
Training Expenses	-		185	
Sundry expenses	(1)		-	
Administration Costs	(14)		868	
	<u>-</u>	(15)	<u>868</u>	36,982
		15		-
Finance costs				
Bank charges		15		-
		<u>15</u>		<u>-</u>
NET PROFIT		<u>-</u>		<u>-</u>

This page does not form part of the statutory financial statements