

COMPANY REGISTRATION NUMBER 04125137

ABBOTT & WARD LIMITED
FINANCIAL STATEMENTS
31 DECEMBER 2008

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ABBOTT & WARD LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2008

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ABBOTT & WARD LIMITED

THE DIRECTOR'S REPORT

YEAR ENDED 31 DECEMBER 2008

The director has pleasure in presenting his report and the unaudited financial statements of the company for the year ended 31 December 2008

PRINCIPAL ACTIVITIES

The principal activity of the company is that of an investment holding company. The company has not traded and was dormant during the year.

DIRECTOR

The director who served the company during the year was as follows:

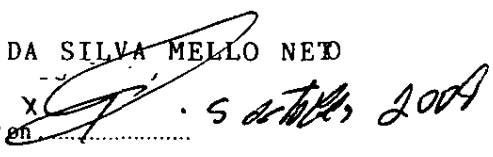
Adolfo Julio Da Silva

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

On Behalf of the board:

~~ADOLPHO JULIO DA SILVA MELLO NETO~~

Approved by the director on  5 October 2009

ABBOTT & WARD LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 DECEMBER 2008

	Note	2008 £	2007 £
Administrative expenses		-	-
OPERATING LOSS	2	-	-
Tax on loss on ordinary activities		-	-
LOSS FOR THE FINANCIAL YEAR		-	-
Balance brought forward		(975)	(975)
Balance carried forward		(975)	(975)

The notes on page 4 form part of these financial statements.

ABBOTT & WARD LIMITED

BALANCE SHEET

31 DECEMBER 2008

	Note	2008 £	2007 £
FIXED ASSETS			
Investments	3	10	10
CURRENT ASSETS			
Debtors	4	2	2
		2	2
CREDITORS: Amounts falling due within one year	5	(985)	(985)
NET CURRENT ASSETS		(983)	(983)
TOTAL ASSETS LESS CURRENT LIABILITIES		(973)	(973)
CAPITAL AND RESERVES			
Called-up equity share capital	6	2	2
Profit and loss account		(975)	(975)
SHAREHOLDERS' FUNDS		(973)	(973)

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- preparing financial statements 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 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

These financial statements were approved and signed by the director on

[Signature] 5 October 2008

ADOLPHO JULIO DA SILVA MELLO NETO

Director

The notes on page 4 form part of these financial statements.

ABBOTT & WARD LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2008

1. ACCOUNTING POLICIES

Basis of accounting

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).

Dormant Status

The company was dormant (within the meaning of section 249AA of the Companies Act 1985) throughout the year ended 31 December 2008. The company has not traded during the year. During the year the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Fixed assets investments

Fixed assets investments are stated at cost less provision for diminution in value.

2. OPERATING LOSS

Operating loss is stated after charging:

	2008 £	2007 £
Director's emoluments	-	-

3. INVESTMENTS

Unlisted Investments

	2008 £	2007 £
As at 1 January & 31 December 2008	10	10

4. DEBTORS

	2008 £	2007 £
Other debtors	2	2

5. CREDITORS: Amounts falling due within one year

	2008 £	2007 £
Other creditors	985	985

6. SHARE CAPITAL

Authorised share capital:

	2008 £	2007 £
1,000 Ordinary shares of £1 each	1,000	1,000

Allotted and called up:

	2008 £	2007 £
Issue of ordinary shares	2	2

7. ULTIMATE CONTROLLING PARTY

The director is not aware of the identity of the ultimate controlling party, transactions related thereto and any other related transactions.