

Abbreviated Unaudited Accounts

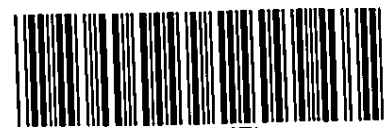
for the year ended 30 June 2009

for

ABC HOLDINGS UK LIMITED

**PREVIOUSLY KNOWN AS
THE PROFESSIONAL RISK MANAGEMENT COMPANY
LIMITED**

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ABC HOLDINGS UK LIMITED

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for the year ended 30 June 2009**

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ABC HOLDINGS UK LIMITED

**Company Information
for the year ended 30 June 2009**

DIRECTORS:

J F Chard
L Attwood
M F Chard

SECRETARY:

L Attwood

REGISTERED OFFICE:

23 Knightsbridge Court
Union Street
Chester
CH1 1QF

REGISTERED NUMBER

04150572

ACCOUNTANTS

KTS OWENS THOMAS LIMITED
Chartered Accountants and Business Advisers
The Counting House
Celtic Gateway
Cardiff
CF11 0SN

ABC HOLDINGS UK LIMITED**Abbreviated Balance Sheet
30 June 2009**

| | | 2009 | 2008 |
|--|-------|-----------------------|-----------------------|
| | Notes | £ | £ |
| FIXED ASSETS | | | |
| Investments | 2 | 112,019 | 122,919 |
| CURRENT ASSETS | | | |
| Cash in hand | | 119 | 119 |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>(114,362)</u> | <u>(125,262)</u> |
| NET CURRENT LIABILITIES | | <u>(114,243)</u> | <u>(125,143)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u><u>(2,224)</u></u> | <u><u>(2,224)</u></u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | <u>(2,324)</u> | <u>(2,324)</u> |
| SHAREHOLDERS' FUNDS | | <u><u>(2,224)</u></u> | <u><u>(2,224)</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 notes form part of these abbreviated accounts

ABC HOLDINGS UK LIMITED

Abbreviated Balance Sheet - continued
30 June 2009

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on *1st March 2010* and were signed on its behalf by



M F Chard - Director

The notes form part of these abbreviated accounts

ABC HOLDINGS UK LIMITED

Notes to the Abbreviated Accounts for the year ended 30 June 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 Smaller Entities (effective April 2008)

The company was dormant throughout the current year and previous year

Deferred tax

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

Going Concern

These financial statements have been prepared on the going concern basis because the company's ultimate parent undertaking has agreed to provide financial support to enable the company to meet its debts as they fall due

2 FIXED ASSET INVESTMENTS

| | Investments other than loans £ |
|-----------------------|--|
| COST | |
| At 1 July 2008 | 122,919 |
| Disposals | (10,900) |
| | <hr/> |
| At 30 June 2009 | 112,019 |
| | <hr/> |
| NET BOOK VALUE | |
| At 30 June 2009 | 112,019 |
| | <hr/> <hr/> |
| At 30 June 2008 | 122,919 |
| | <hr/> <hr/> |

ABC HOLDINGS UK LIMITED

Notes to the Abbreviated Accounts - continued for the year ended 30 June 2009

2 FIXED ASSET INVESTMENTS - continued

The company's investments at the balance sheet date in the share capital of companies include the following

Businessprotekta Limited

Nature of business Estate Agent

| | % holding | 2009 | 2008 |
|--------------------------------|--------------|---------|--------|
| Class of shares | | £ | £ |
| Ordinary | 80 00 | 21,365 | 40,954 |
| Redeemable Preference | 100 00 | (8,689) | 21,437 |
| Aggregate capital and reserves | | | |
| (Loss)/Profit for the year | | | |

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

| Number | Class | Nominal value | 2009 | 2008 |
|--------|----------|------------------|------|------|
| | | £1 | £ | £ |
| 100 | Ordinary | | 100 | 100 |

4 RELATED PARTY DISCLOSURES

During the year, Businessprotekta Limited repaid £Nil (2008 £27,000) of a loan on behalf of the company. At the year end £27,000 (2008 £27,000) was due to Businessprotekta Ltd an 80% subsidiary of the company.

During the year £10,900 (2008 £50,962) of the investment in Businessprotekta Limited was disposed via repayment of preference shares.

During the year £10,900 (2008 £77,962) of a loan was repaid to Ambassador Business & Computers Limited. At the year end £78,454 (2008 £89,354) was due to Ambassador Business & Computers Limited.

5 ULTIMATE CONTROLLING PARTY

The parent company is Ambassador Business and Computers Limited, a company incorporated in the United Kingdom.

The company is controlled by Mr M F Chard by virtue of his beneficial interests in Ambassador Business & Computers Limited.