

REGISTERED NUMBER: 04150572

Abbreviated Unaudited Accounts
for the year ended 30 June 2010
for
ABC HOLDINGS UK LIMITED

TUESDAY



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15/02/2011
COMPANIES HOUSE

ABC HOLDINGS UK LIMITED (REGISTERED NUMBER: 04150572)

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for the year ended 30 June 2010**

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ABC HOLDINGS UK LIMITED

Company Information
for the year ended 30 June 2010

DIRECTOR: M F Chard

SECRETARY: L Attwood

REGISTERED OFFICE: 23 Knightsbridge Court
Union Street
Chester
CH1 1QG

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 (REGISTERED NUMBER: 04150572)**Abbreviated Balance Sheet
30 June 2010**

	Notes	2010 £	2009 £
FIXED ASSETS			
Investments	2	110,519	112,019
CURRENT ASSETS			
Cash in hand		119	119
CREDITORS			
Amounts falling due within one year		<u>(112,862)</u>	<u>(114,362)</u>
NET CURRENT LIABILITIES		<u>(112,743)</u>	<u>(114,243)</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 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2010 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 (REGISTERED NUMBER: 04150572)

Abbreviated Balance Sheet - continued

30 June 2010

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 director on 4th febr 1011 and were signed by



M F Chard - Director

The notes form part of these abbreviated accounts

ABC HOLDINGS UK LIMITED (REGISTERED NUMBER: 04150572)

**Notes to the Abbreviated Accounts
for the year ended 30 June 2010**

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 did not trade in the current year or the previous year

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 2009	112,019
Disposals	(1,500)
	<u>110,519</u>
At 30 June 2010	
	<u>110,519</u>
NET BOOK VALUE	
At 30 June 2010	<u>110,519</u>
	<u>112,019</u>
At 30 June 2009	<u>112,019</u>

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	2010 £	2009 £
Class of shares			
Ordinary	80.00	21,513	21,365
Redeemable Preference	100.00	1,648	(8,689)
Aggregate capital and reserves		<u>21,513</u>	<u>21,365</u>
Profit/(Loss) for the year		<u>1,648</u>	<u>(8,689)</u>

ABC HOLDINGS UK LIMITED (REGISTERED NUMBER: 04150572)**Notes to the Abbreviated Accounts - continued
for the year ended 30 June 2010**

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value.	2010	2009
Number	Class		£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

4 RELATED PARTY DISCLOSURES

During the year £1,500 (2009 £10,900) of the investment in Businessprotekta Limited was disposed via repayment of preference shares

During the year the company received a £7,245 loan from Ambassador Business and Computers Limited, £1,500 (2009 £10,900) of a loan was repaid to Ambassador Business & Computers Limited At the year end £84,199 (2009 £78,454) was due to Ambassador Business & Computers Limited

At the year end £27,000 (2009 £27,000) was due to Businessprotekta Ltd an 80% subsidiary of the company

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
