

Registration Number 4208474

Aberham Ltd

Directors' Report and Financial Statements

For the year ended 30th April 2008



**N Nathwani
Tax Accountants**

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COMPANIES HOUSE

Aberham Ltd

Company Information

Director	J L Copeland R M Copeland
Secretary	J L Copeland
Company Number	4208474
Registered Office	C/O N Nathwani Imperial House St Nicholas Circle Leicester LE1 4LF
Accountants	N Nathwani Imperial House St Nicholas Circle Leicester LE1 4LF
Business Address	21 Bowhill Grove Leicester LE5 2PD

Aberham Ltd

Contents

Page

Directors' Report	2-3
Accountants Report	4
Profit and Loss Account	6
Balance Sheet	7
Notes to the Financial Statements	8-9

Aberham Ltd

Directors' Report For the year ended 30th April 2008

The directors present their report and the financial statements for the year ended 30th April 2008

Director: J L Copeland
R M Copeland

Secretary: J L Copeland

Registered Office: C/O
N Nathwani
Imperial House
St Nicholas Circle
Leicester
LE1 4LF

Principal Activity.

The principal activity of the company is that of social housing consulting

Results and Dividends.

The results for the period, the financial position of the company and transfers to reserves are shown in the annexed accounts. The company's profit for the period before taxation, amounted to £36,037

Director and his Interest.

The director who served during the period and his interest in the company are as stated below

Ordinary shares

J L Copeland	1
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Close Company Status.

The company is a close company within the meaning of the Income and Corporation Taxes Act 1988

Aberham Ltd

Directors' Report For the year ended 30th April 2008

Director's Responsibilities.

Company law requires the Directors to prepare financial statements for each financial period which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that period. In preparing these the Directors are required to

- Select suitable accounting policies and apply them consistently,
- Make judgements and estimates that are reasonable and prudent,
- Take account of expenses and income relating to the period paid, unpaid, received or outstanding,

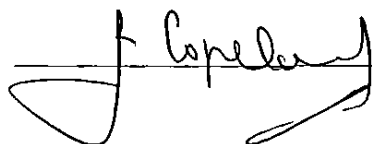
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

By Order Of The Board

DIRECTOR



J L Copeland

Aberham Ltd

**Accountants' Report To The Shareholders on the Unaudited Financial Statements of
Aberham Ltd**

In accordance with the instructions of the director of the company and in order to assist them fulfill their responsibilities, we have prepared the accounts set out on pages 6 to 9 from the accounting records and from information and explanations supplied to us

As described on the Balance Sheet, the directors of the company are responsible for the preparation of the financial statements for the period ended period set out on pages 6 to 9 and he believes that the company is exempt from an audit

We have not performed an audit in accordance with Auditing Standards or procedures in accordance with the Statements of Standards for Reporting Accountants and accordingly we express no opinion on the accounts

**N Nathwani
Imperial House
St Nicholas Circle
Leicester
LE1 4LF**

Date.

Aberham Ltd

Profit and Loss Account For the year ended 30th April 2008

	Notes	£ 2008	£ 2007
Turnover	2	90,069	89,321
Administrative expenses		<u>54,558</u>	<u>55,976</u>
Operating Profit	3	35,511	33,345
Interest Received		<u>526</u>	<u>180</u>
Profit on ordinary activities before taxation	4	36,037	33,525
Tax on profit on ordinary activities		<u>7,266</u>	<u>6,404</u>
Profit on ordinary activities after taxation		28,771	27,121
Dividends		<u>26,500</u>	<u>27,000</u>
Retained Profit for the Year		2,271	121
Retained Profit Brought forward		<u>393</u>	<u>272</u>
Retained Profit Carried Forward		<u>2,664</u>	<u>393</u>

The notes on pages 8 to 9 form an integral part of these financial statements

Aberham Ltd

Balance Sheet
As at 30th April 2008

	Notes	£	£ 2008	£	£ 2007
Fixed Assets	5				
Tangible Assets			419		559
Current Assets					
Debtors	6	10,192		8,328	
Cash at bank and in hand		<u>900</u>		<u>6,487</u>	
		11,092		14,815	
Creditors:					
Amounts falling due within one year	7	<u>8,846</u>		<u>14,980</u>	
Net Current Liabilities			<u>2,246</u>		<u>-165</u>
Total Current Liabilities			<u>2,665</u>		<u>394</u>
Capital and Reserves					
Called up share capital	8		1		1
Profit and loss account			<u>2,664</u>		<u>393</u>
Shareholders' Funds			<u>2,665</u>		<u>394</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 8 to 9 form an integral part of these financial statements

Aberham Ltd

Balance Sheet (continued)

**Directors statements required by Section 249B(4)
For the year ended 30th April 2008**

In approving these financial statements as directors of the company we hereby confirm

(a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 30th April 2008
and

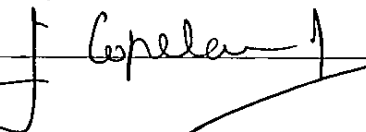
(c) that we acknowledge our responsibilities for

(i) ensuring that the company keeps accounting records which comply with Section 221, and

(ii) 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 period and of its profit for the period then ended in accordance with the requirements of section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities

The financial statements were approved by the Board and
signed on its behalf by

 J L Copeland
Director

The notes on pages 8 to 9 form an integral part of these financial statements

Aberham Ltd

Notes To The Financial Statements For the year ended 30th April 2008

1. Accounting Policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

1.2 Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

2. Turnover

The total turnover of the company for the period has been derived from its principal activity wholly undertaken in the UK

3. Director's emoluments

There were no employees during the period apart from the director

Director's remuneration	18,499
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4. Taxation

UK current year taxation

UK Corporation Tax	7,265 55
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5. Fixed Assets

	Computer Equipment	Motor	Total
Cost			
Cost b/f	37	522	559
Additions			
Disposals			
Cost c/f			
 Depreciation			
Dep'n b/f			
Charge for the Year	9	131	140
W/O on Disposal			
Dep'n c/f			
 NBV as at 30th April 2007	28	391	419
 NBV as at 30th April 2006	37	522	559

Aberham Ltd

Notes To The Financial Statements
For the year ended 30th April 2008

6	Debtors	2008	2007
	Other debtors	10,165	8,328
	VAT	28	
		<u>10,192</u>	<u>8,328</u>
7	Creditors: amounts falling due within one year		
	Director's Account		
	Trade Creditors	650	500
	VAT		7,536
	PAYE	931	1,786
	Corporation Tax	<u>7,266</u>	<u>5,158</u>
		<u>8,846</u>	<u>14,980</u>
8	Share capital		
	Authorised		
	1 ordinary shares of £1 each	<u>1</u>	<u>1</u>
	Issued, called up and fully paid		
	1 ordinary shares of £1 each	<u>1</u>	<u>1</u>