

ABS DESIGN AND MANAGEMENT LIMITED
REPORTS AND FINANCIAL STATEMENTS
FOR THE PERIOD 1 JULY 2008 TO 30 JUNE 2009

Company Number 4265879

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**REPORTS AND FINANCIAL STATEMENTS
FOR THE PERIOD 1 JULY 2008 TO 30 JUNE 2009**

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COMPANY INFORMATION

DIRECTORS

J W Ure
A I Spence

SECRETARY

A I Spence

REGISTERED OFFICE

4 Merivale
Fleet
Hampshire
GU51 4EW

ABS DESIGN AND MANAGEMENT LIMITED

REPORT OF THE DIRECTORS FOR THE PERIOD 1 JULY 2008 TO 30 JUNE 2009

The directors present their report and the financial statements of the company for the period 1 July 2008 to 30 June 2009

INCORPORATION

The company was incorporated on 7 August 2001

PRINCIPAL ACTIVITY

The principal activity of the company is that of project managers and consulting engineers in building design, construction and operation

REVIEW OF BUSINESS

The company is a related company to Associates in Building Services Limited and ABS Consulting (UK) Ltd with shared resources and accommodation. The company did not trade during the year.

The results for the year are shown on page 6

DIVIDEND

Since the period end the directors have paid an interim dividend of £nil. They do not propose the payment of a final dividend.

DIRECTORS AND THEIR INTERESTS

The directors who held office throughout the period and their interests in the issued share capital on behalf of the shareholders of ABS Consulting Ltd were as follows

Ordinary shares of 50p each 30 June 2009

J W Ure	1
A I Spence	1

REPORT OF THE DIRECTORS

PERIOD 1 JULY 2008 TO 30 JUNE 2009 - continued

STATEMENT OF DIRECTORS' RESPONSIBILITIES

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

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- 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 2006. 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.

BY ORDER OF THE BOARD



A I SPENCE

SECRETARY

ABS DESIGN AND MANAGEMENT LIMITED

PROFIT AND LOSS ACCOUNT FOR THE PERIOD 1 JULY 2008 TO 30 JUNE 2009

	Note	2009 £	2008 £
TURNOVER	2	0	0
Interest receivable			2
GROSS PROFIT		0	2
Administrative expenses		0	2
OPERATING PROFIT	4	0	0
Capital Gain/(Loss)		0	0
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		0	0
Tax on profit on ordinary activities	5	0	0
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		0	0
Dividends (All equity)		0	0
		0	0
Retained profit brought forward		0	0
RETAINED PROFIT CARRIED FORWARD		0	0

CONTINUING OPERATIONS

The company has not traded for some 18 months

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses

The accompanying notes form an integral part of these financial statements

ABS DESIGN AND MANAGEMENT LIMITED

BALANCE SHEET AS AT 30 JUNE 2009

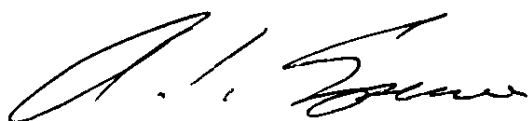
	Note	2009 £	2008 £
FIXED ASSETS			
Tangible Assets		0	0
CURRENT ASSETS			
Work in progress		0	0
Debtors	7	0	0
Cash in bank and in hand		0	0
		0	0
CREDITORS: Amounts falling due within one year	8	0	0
		0	0
NET CURRENT ASSETS		0	0
TOTAL ASSETS LESS CURRENT LIABILITIES		0	0
CAPITAL AND RESERVES		0	0
Called up share capital		1	1
Profit and loss account		0	0
		1	1
Shareholders' funds		1	1

For the year ending 30th June 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

The financial statements were approved by the Board on 25th March 2010 and signed on its behalf by



A I SPENCE - Director

The accompanying notes form an integral part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 JULY 2008 TO 30 JUNE 2009**

1. ACCOUNTING POLICIES

a. Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable Accounting Standards

b. Turnover

Turnover comprises the value of sales of goods and services, net of VAT

c. Taxation

Corporation tax payable is provided on taxable profits at current rates

Deferred taxation is provided on the liability method on all timing differences except where, in the opinion of the directors, there is reasonable evidence that such taxation will not become payable in the foreseeable future and where there is no indication that the situation will change thereafter

d. Work in progress

Work in progress is valued at the lower of cost and net realisable value

The value of work done on uncompleted contracts is stated at cost including a proportion of overhead expenditure. Deductions are made for any foreseeable losses. Progress payments received or receivable are treated as deferred income

e. Cash flow statement

The company has taken advantage of the exemption conferred by Financial Reporting Standard 1 from presenting a cash flow statement as it qualifies as a small company

2. TURNOVER

The turnover and profit before taxation are attributable to the one principal activity of the company. All sales are generated within the United Kingdom

3. STAFF COSTS

The company has no employees. Work is undertaken by Associates in Building Services Ltd and a service charge is levied against the company

4. DIRECTORS REMUNURATION

The directors received no remuneration from the company during the period

ABS DESIGN AND MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 1 JULY 2008 TO 30 JUNE 2009 - continued

5. TAX ON PROFIT ON ORDINARY ACTIVITIES

	2009 £	2008 £
Corporation tax payable	0	0

6. TANGIBLE FIXED ASSETS

None

7. DEBTORS

	Note	2009 £	2008 £
Trade debtors		0	0
Other debtors		0	0
Prepayments		0	0
		<hr/>	<hr/>
		0	0

8. CREDITORS:

	2009 £	2008 £
Trade creditors	0	0
Other creditors	0	0
PAYE and social security		
Dividend payable		
Corporation tax		
Accruals and deferred income		
VAT	0	0
		<hr/>
		0

9. SHARE CAPITAL

	2009 £	2008 £
All equity		
Authorised share capital		
2 Ordinary shares of 50p each	1	1
Allotted, called up and fully paid		
2 Ordinary shares of 50p each	1	1

ABS DESIGN AND MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 1 JULY 2008 TO 30 JUNE 2009 - continued

10. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS

All equity	2009 £	2008 £
Profit for the financial period	0	0
New share capital subscribed	0	0
Net addition to Shareholders' funds	0	0
Opening Shareholders' funds	1	1
Closing Shareholders' funds	1	1

11. ULTIMATE CONTROLLING PARTY

ABS Consulting (UK) Limited is the ultimate controlling party

12. RELATED PARTY TRANSACTIONS

None