

REGISTERED NUMBER. 4349591

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JANUARY 2008
FOR
ABBAY CONSULTING LIMITED**

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ABBAY CONSULTING LIMITED
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FOR THE YEAR ENDED 31ST JANUARY 2008

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ABBHEY CONSULTING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JANUARY 2008

DIRECTOR: Kleinwort Benson Trustees Limited

SECRETARY M M Reid

REGISTERED OFFICE: 52 Frederick Road
Edgbaston
Birmingham
West Midlands
B15 1HN

REGISTERED NUMBER 4349591

ABBAY CONSULTING LIMITED
REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31ST JANUARY 2008

The director presents its report with the financial statements of the company for the year ended 31st January 2008

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of trustees

DIRECTOR

Kleinwort Benson Trustees Limited was the sole director during the year under review

The director holding office at 31st January 2008 did not hold any beneficial interest in the issued share capital of the company at 1st February 2007 or 31st January 2008

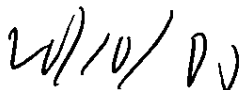
This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

ON BEHALF OF THE BOARD



M M Reid - Secretary

DATED



ABBHEY CONSULTING LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST JANUARY 2008

		2008
	Notes	£
TURNOVER		3,050
Administrative expenses		2,380
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	670
Tax on profit on ordinary activities	3	133
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		537
Dividend		0
RETAINED PROFIT FOR THE YEAR		537
Retained profit B/fwd		617
RETAINED PROFIT C/FWD		<u>1,154</u>

The notes form part of these financial statements.

ABBEY CONSULTING LIMITED

BALANCE SHEET 31ST JANUARY 2008

	Notes	2008 £
CURRENT ASSETS		
Debtors	4	1,287
Cash in Hand		1
CREDITORS		
Amounts falling due within one year	5	133
NET CURRENT ASSETS		<u>1,155</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,155
CAPITAL AND RESERVES		
Called up share capital	6	1
Profit and loss account	7	1,154
SHAREHOLDERS' FUNDS		<u>1,155</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st January 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2008 in accordance with Section 249B(2) of the Companies Act 1985

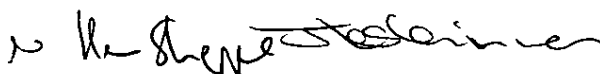
The director acknowledges its responsibilities for

(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and

(b) 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 Section 226A and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

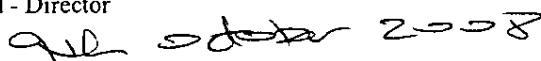
These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

ON BEHALF OF THE BOARD



Kleinwort Benson Trustees Limited - Director

Approved by the Board on

 2008

The notes form part of these financial statements

ABBEY CONSULTING LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JANUARY 2008**

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 January 2005)

2 OPERATING PROFIT

The operating profit is stated after charging 2008

£

Director's emoluments and other benefits etc =

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows

2008

£

Current Tax

UK corporation tax 133

Tax on profit on ordinary activities 133

4 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

2008

£

Other Debtors 1,287

5 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

2008

£

Taxation and social security 133

ABBHEY CONSULTING LIMITED

NOTES TO THE FINANCIAL STATEMENTS – continued **FOR THE YEAR ENDED 31ST JANUARY 2008**

6 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal Value £	2008 £
1,000	Ordinary	1	1,000

Allotted, issued and fully paid

Number	Class	Nominal £	2008 £
1	Ordinary	<u>£1</u>	<u>£1</u>

7 RESERVES

	Profit and Loss Account £
At 1 st February 2007	617
Retained profit for the year	537
At 31 st January 2008	<u>1,154</u>

8 ULTIMATE CONTROL

MM Reid has ultimate control of the company by virtue of a 100% shareholding in the company