

REGISTERED NUMBER: 4349591

REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JANUARY 2010
FOR
ABBEY CONSULTING LIMITED



ABBHEY CONSULTING LIMITED
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JANUARY 2010

	PAGE
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5

ABBHEY CONSULTING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JANUARY 2010

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 2010

The director presents its report with the financial statements of the company for the year ended 31st January 2010

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 2010 did not hold any beneficial interest in the issued share capital of the company at 1st February 2009 or 31st January 2010

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD.



M M Reid - Secretary

DATED 27/10/2010 .

ABBNEY CONSULTING LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST JANUARY 2010

		2009
	Notes	£
TURNOVER		3,050
Administrative expenses		<u>2,365</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	685
Tax on profit on ordinary activities	3	144
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		541
Dividend		-
RETAINED PROFIT FOR THE YEAR		541
Retained profit B/fwd		1,154
RETAINED PROFIT C/FWD		<u>1,695</u>

The notes form part of these financial statements

ABBAY CONSULTING LIMITED

**BALANCE SHEET
31ST JANUARY 2010**

	Notes	2009 £
CURRENT ASSETS		
Debtors	4	1,839
Cash in Hand		<u>1</u>
CREDITORS		
Amounts falling due within one year	5	144
NET CURRENT ASSETS		<u>1,696</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,696</u>
CAPITAL AND RESERVES		
Called up share capital	6	1
Profit and loss account	7	1,695
SHAREHOLDERS' FUNDS		<u>1,696</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges its responsibilities for

(a) ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 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 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

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

ON BEHALF OF THE BOARD



Kleinwort Benson Trustees Limited - Director

Approved by the Board on 26.12.10



The notes form part of these financial statements

ABBEY CONSULTING LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JANUARY 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)

2 OPERATING PROFIT

The operating profit is stated after charging	2010
	£
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

	2010
	£
Current Tax	
UK corporation tax	<u>144</u>
Tax on profit on ordinary activities	144

4 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010
	£
Other Debtors	<u>1,839</u>

5 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010
	£
Taxation and social security	<u>144</u>

ABBAY CONSULTING LIMITED

**NOTES TO THE FINANCIAL STATEMENTS – continued
FOR THE YEAR ENDED 31ST JANUARY 2010**

6 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal Value £	2010 £
1,000	Ordinary	1	1,000

Allotted, issued and fully paid

Number	Class	Nominal £	2010 £
1	Ordinary	<u>£1</u>	<u>£1</u>

7 RESERVES

	Profit and Loss Account £
At 1 st February 2009	1,154
Retained profit for the year	<u>541</u>
At 31 st January 2010	1,695

8 ULTIMATE CONTROL

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