# **SIGNED COPY**

REGISTERED NUMBER 04375043 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2010

FOR

ABA PRIVATE INVESTORS LIMITED

HURSDAY



A47

28/10/2010 COMPANIES HOUSE

207

## ABA PRIVATE INVESTORS LIMITED (REGISTERED NUMBER 04375043)

# CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2010

	Pag
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

## ABA PRIVATE INVESTORS LIMITED

# COMPANY INFORMATION FOR THE YEAR ENDED 30 JUNE 2010

## DIRECTORS.

Sır B P Zıssman Mr R P Barnsley Mr N D Mackay

The Advantage Business Angels Group Limited

## **REGISTERED OFFICE**

The Old Borough Hall 8 Borough Court Grammar School Lane Halesowen

West Midlands B63 3SW

## **REGISTERED NUMBER**

04375043 (England and Wales)

## ACCOUNTANTS.

J W Hinks

Chartered Accountants 19 Highfield Road Edgbaston Birmingham B15 3BH

## ABA PRIVATE INVESTORS LIMITED (REGISTERED NUMBER: 04375043)

# ABBREVIATED BALANCE SHEET 30 JUNE 2010

		2010		2009	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		-		5
CURRENT ASSETS					
Debtors		21,559		20,217	
Cash at bank and in hand		100,962		105,241	
		122,521		125,458	
CREDITORS					
Amounts falling due within one year		49,786		56,641	
NET CURRENT ASSETS			72,735		68,817
TOTAL ASSETS LESS CURRENT	LIABILITIES		72,735		68,822
					====
RESERVES					
Profit and loss account			72,735		68,822
			72,735		68,822

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 directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 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 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 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 Board of Directors on 14 October 2010 and were signed on its behalf by

Mr N D Mackay - Director

The notes form part of these abbreviated accounts

### ABA PRIVATE INVESTORS LIMITED (REGISTERED NUMBER, 04375043)

## 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 has sufficient assets to pay its debts as they fall due and consequently these financial statements have been prepared on the going concern basis

#### Income

Income comprises the invoiced value of services supplied by the company, net of value added tax

All income arose within the United Kingdom

### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Computer equipment

- 50% on cost

### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

### 2 TANGIBLE FIXED ASSETS

	Total £
COST	_
At 1 July 2009	
and 30 June 2010	281
DEPRECIATION	
At 1 July 2009	
and 30 June 2010	281
NET BOOK VALUE	
At 30 June 2010	-
	**************************************
At 30 June 2009	-

## 3 COMPANY LIMITED BY GUARANTÉE

The company is limited by guarantee All, but only, the directors listed in the directors' report on page 2 are the company's members. In the event of the company being wound up each member has agreed to contribute an amount not exceeding £10 for payment of the company's debts and liabilities.

### 4 CONTROL

The company is under the control of The Advantage Business Angels Group Limited, a company incorporated in England