

Amended

Registered number  
04394822

**Abalta Services Ltd**  
**Abbreviated Accounts**  
**31 March 2009**

THURSDAY



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06/05/2010

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COMPANIES HOUSE

**Abalta Services Ltd**  
**Abbreviated Balance Sheet**  
**as at 31 March 2009**

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Tangible assets	2	169	208
<b>Current assets</b>			
Debtors		15,592	14,370
Cash at bank and in hand		<u>3,003</u>	<u>1,282</u>
		18,595	15,652
<b>Creditors: amounts falling due within one year</b>		<u>(24,589)</u>	<u>(28,408)</u>
<b>Net current liabilities</b>		(5,994)	(12,756)
<b>Net liabilities</b>		<u>(5,825)</u>	<u>(12,548)</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		(5,827)	(12,550)
<b>Shareholders' funds</b>		<u>(5,825)</u>	<u>(12,548)</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985



Richard Walsh  
 Director

Approved by the board on 28 January 2010

**Abalta Services Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2009**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	20% straight line
Motor vehicles	25% straight line

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

**Abalta Services Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2009**

**2 Tangible fixed assets** **£**

**Cost**

At 1 April 2008 12,426

At 31 March 2009 12,426

**Depreciation**

At 1 April 2008 12,218

Charge for the year 39

At 31 March 2009 12,257

**Net book value**

At 31 March 2009 169

At 31 March 2008 208

**3 Share capital** **2009** **2008**  
**£** **£**

Authorised  
 Ordinary shares of £1 each 1,000 1,000

	<b>2009</b>	<b>2008</b>	<b>2009</b>	<b>2008</b>
	<b>No</b>	<b>No</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid Ordinary shares of £1 each	2	2	<u>2</u>	<u>2</u>

**4 Transactions with the director**

At the end of the year the company owed Mr Richard Walsh, the director, the sum of £2390 (2008 £14,804)