

REGISTERED NUMBER: 4411574 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2007
FOR
AB FAB SOLUTIONS LIMITED

MONDAY



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28/07/2008

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COMPANIES HOUSE

AB FAB SOLUTIONS LIMITED

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FOR THE YEAR ENDED 30TH SEPTEMBER 2007

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AB FAB SOLUTIONS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2007

DIRECTOR: M J M Knight

SECRETARY: Mrs A M Knight

REGISTERED OFFICE: 31 High Street
Shoreham by Sea
West Sussex
BN43 5DD

REGISTERED NUMBER: 4411574 (England and Wales)

ACCOUNTANTS: Peter Jarman & Company
31 High Street
Shoreham by Sea
West Sussex
BN43 5DD

BANKERS: Barclays Bank Plc
Leicester
LE87 2BB

AB FAB SOLUTIONS LIMITED**ABBREVIATED BALANCE SHEET**
30TH SEPTEMBER 2007

	Notes	2007 £	2006 £
FIXED ASSETS			
Tangible assets	2	1,407	1,772
CURRENT ASSETS			
Debtors		423	106
Cash at bank and in hand		8,384	9,912
		<u>8,807</u>	<u>10,018</u>
CREDITORS			
Amounts falling due within one year		<u>668</u>	<u>1,609</u>
NET CURRENT ASSETS		<u>8,139</u>	<u>8,409</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>9,546</u>	<u>10,181</u>
PROVISIONS FOR LIABILITIES		<u>152</u>	<u>185</u>
NET ASSETS		<u>9,394</u>	<u>9,996</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>9,392</u>	<u>9,994</u>
SHAREHOLDERS' FUNDS		<u>9,394</u>	<u>9,996</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th September 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the director on 22/07/2008 and were signed by


M J M Knight - Director

The notes form part of these abbreviated accounts

AB FAB SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2007

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 2007)

Turnover

Turnover represents net amounts charged to customers for goods and services provided during the accounting year, excluding value added tax

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2006	4,222
Additions	104
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At 30th September 2007	4,326
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DEPRECIATION	
At 1st October 2006	2,450
Charge for year	469
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At 30th September 2007	2,919
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NET BOOK VALUE	
At 30th September 2007	1,407
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At 30th September 2006	1,772
	<hr/>

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>
Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
2	Ordinary	£1	2	2
			<hr/>	<hr/>