

Accountant's Report to the Members of Abtech Computers Limited

Registered Number 4481871

In my opinion the attached accounts give a true and fair view of the state of the Company's affairs as at 31st July 2012 and of its Profit for the year ended on that date and have been properly prepared in accordance with the provisions of the Companies Act 2006 as applicable to small companies.

The Coppice,
70a Denshaw Road,
Delph,
Oldham
OL3 5EU

P. L. Thomas

17th October 2012

Accountant



Abtech Computers Limited

Registered Office – 17 Buttercup Drive, Moorside, Oldham

Trading and Profit and Loss Account for the Year ended 31st July 2012.

By Sales and Work Done (Vat Inclusive)	27370 84
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<u>Less Cost of Sales</u>	<u>10622.11</u>
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Gross Profit for the Year	16748 73
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Less Overheads:-

Directors Remuneration	8074.00	
Use of Home as Office	1200.00	
Postage and Stationery	290.22	
Advertising	535.08	
Telephone	494.42	
Motor Expenses	1390.00	
Repairs and Renewals	43.11	
Accountancy Charges	385.00	
Bank Charges	124 24	
Depreciation	150.00	
VAT Payments	<u>1541 25</u>	<u>14227.32</u>

Operating Profit	2521.41
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Provision for Taxation	0.00
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Dividends Paid	<u>0.00</u>
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Net Profit for the Year	<u>2521.41</u>
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Adverse Profit and Loss Account Balance B/Fwd	17099.97
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<u>Less Surplus for the Year</u>	<u>2521.41</u>
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Adverse Profit and Loss Account Balance C/Fwd	<u>14578.56</u>
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Abtech Computers Limited

Balance Sheet as at 31st July 2012.

Fixed Assets

Equipment and Fittings at Cost	1808.00	
Less Depreciation to 31.7.2011	1208.00	
Depreciation for the Year	<u>150.00</u>	450 00

Current Assets

Stock in Trade	1500.00	
Sundry Debtors	1122.00	
Cash at Bank	<u>651.01</u>	<u>3273.01</u>

<u>Total Assets</u>		3723.01
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Liabilities

Trade Creditors and Accrued Expenses	2651.81	
Corporation Tax Due 1.5.2013	0.00	
Directors Loan Accounts	<u>15549.76</u>	<u>18201.57</u>
Net Company Liabilities		(<u>14478.56</u>)

Represented by:-

Share Capital

<u>Authorised</u> 100 Ordinary Shares of £1 each	£ 100	
<u>Issued</u> 100 Ordinary Shares of £1 each		100.00

Revenue Reserves and Surplus

Profit and Loss Account Balance (Adverse)	(<u>14578.56</u>)
Shareholders Funds (Adverse)	(<u>14478.56</u>)

Audit Exemption Statement

For the year ended 31.7.2012 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' Responsibilities

The Members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting periods and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to Companies subject to the Small Companies' regime.



C.S. Bertenshaw (Director) 17th October 2012.

Abtech Computers Limited

Corporation Tax Computation for the Year ended 31st July 2012

Net Profit per Accounts	2521
<u>Add Depreciation</u>	<u>150</u>
	2671
<u>Less Capital Allowances</u>	<u>0</u>
Adjusted Profit for the Year	2671
Losses B/Fwd	<u>14839</u>
Losses C/Fwd	<u>12168</u>

Capital Allowances Computation

	<u>Pool</u>
WDV Brought Forward	804
Additions	479
Annual Allowance	No Claim
WDV Carried Forward	1283

Directors Remuneration

	<u>Salary</u>
C.S Bertenshaw	5224
A. Brocklehurst	<u>2850</u>
	<u>8074</u>

Statutory and
other referencesFor use in respect
of financial years
ended on or after
January 27, 1968

1967, Section 24

ABTECH COMPUTERS

LIMITED

Directors' Report

The Directors submit their Annual Report and the Audited Accounts of the Company for the year ended 31st July 2012

1967, Section 16(1) The Directors at that date were:

C.S. BERTENSHAW

A. BROCKLEHURST

First and last days
of financial year

In addition to these persons, the following have also been Directors during the period from 1st AUGUST 2011 to 31st JULY 2012

— NONE —

1967, Section 16(1) The Principal activities of the Company during the financial year have been:

Not all the activities
to be stated, only the
principal ones.
Directors must decide
which are the principal
ones.

THE SUPPLY, INSTALLATION, MAINTENANCE
AND REPAIR OF COMPUTER EQUIPMENT AND SOFTWARE

1967, Section 16(1) There have been no significant changes in the activities of the Company during the financial year

If there have been
changes give relevant
details.

1967, Section 16(1) ~~Issuance of~~
(b)

State reasons
for making
the issue.

~~the following issues of shares (and debentures) have been made during the financial year~~

Give number or amount
of shares and debentures,
the class thereof and
the consideration
received.

1967, Sch. 2.11(2)

State number,
description and amount
of shares under option,
share price and period
during which
exercisable.

Corresponding
particulars as at the
end of the previous
year are also to be
given.

1967, Sections
16(1)(e) and (4)

Give names of directors
and number or amount
of shares or debentures
in which each director
is interested according
to the Register of
Directors' Interests.

1967, Section
16(1) (d).

Give details and
explanation of effect of
any arrangement to
which the company
is (or at any time
during financial year
was) a party, the
objects of which are
wholly or partly to
enable Directors of the
Company to obtain
benefits by means of the
acquisition of shares or
debentures of this or any
other Company. The
names of the Directors
concerned are to be
stated.

~~The following options to acquire unissued shares in your Company were also available at the end of the financial year~~

The Directors of the Company have the following interests, including family interests, in the shares and debentures of your Company:

At the date of the
appended
Balance Sheet

At the date of the
last Balance Sheet
or at the date of
first becoming a
director, if later

ANDREW BROCKLEHURST

33 SHARES 33 SHARES

Delete if appropriate.

If there have been significant changes these must be stated here. If not, delete this and leave the first statement.

1967, Sect. 16(1)(a)

There have been no significant changes in the Fixed Assets of the Company during the financial year.

~~Details of changes in the Fixed Assets appearing in the Balance Sheet are as follows:~~

1967, Sect. 16(1)(a)

This information to be given if the book value and market value are substantially different. If they are not substantially different the information need not be given. Indicate whether this asset could be disposed of without affecting the company's business.

~~The market value of land and buildings shown in the Balance Sheet at a written down value of £....., is considered by your Directors [has been ascertained by professional valuation] to be £.....~~

1967, Section 18

If 100 or more on average throughout the financial year. The formula for calculating the average and the remuneration is contained in the Section.

~~The average weekly number of employees of the Company [excluding those working wholly or mainly outside the United Kingdom] was and the aggregate gross remuneration in respect of employees was £.....~~

1967, Section 20

If turnover exceeds £50,000.

The Analysis only applies to financial years ended on or after July 27th, 1968.

1967, Section 17 and Sch. 2.13(A)

The value of goods exported from the United Kingdom, included in the total turnover was £ .. *NIL*
[Turnover did not include any exports from the United Kingdom].

An analysis of turnover and of the profitability thereof is as follows *SET OUT IN THE ATTACHED TRADING & PROFIT & LOSS ACCOUNT.*

1967, Sections 16(1)(c) and (3)

Give details of contracts subsisting at the end of the year, or which have subsisted at any time during the year, and which are of significance in relation to the company's business and in which a director's interest is or was material.

Does not apply to director's service contracts, or where the director's only interest is by virtue of being a director of a company with which a contract has been made.

Give names of directors and other parties to contract(s), nature thereof and nature of directors' interests.

1967, Section 19

State amount of charitable and political contributions if they together exceed £50, and with political contributions, if more than £50 given to any one person or party. The amount, person or party must be stated.

1948, Sect. 157(1)

If not satisfactory, give details.

The state of the Company's affairs at the date of the Balance Sheet was satisfactory.

Profits subject to taxation were £..... *NIL* .., of which taxation is expected to take £..... *NIL* ..
Your Directors recommend a final dividend on the Ordinary Shares of *NIL* %, making
..... *NIL*
for the year.

It is further proposed to transfer £..... *NIL* .. to reserve

Full details of proposed disposal of the profits are shown in the Appropriation Account, leaving a balance to add to the undistributed profits to carry forward of £..... *NIL* .., making the total of such undistributed profits £..... *NIL* .. (DEFICIT OF £14578)

The Directors' Report must also contain particulars of any matter so far not dealt with elsewhere herein, which is material for the appreciation of the

Signed on behalf of the Board

Date *17th OCTOBER 2012*

[Signature]

C. BRETHERSHAW
DIRECTOR

[Signature]
23/10/12
Chairman.