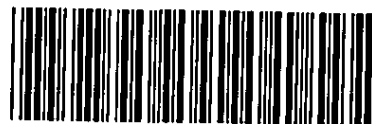


**ABcad Services Limited**  
**Abbreviated accounts**  
**for the year ended 31 March 2009**  
**Registration number 4491611**

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**darbys**

chartered certified accountants  
[www.darbys.com](http://www.darbys.com)

## **ABcad Services Limited**

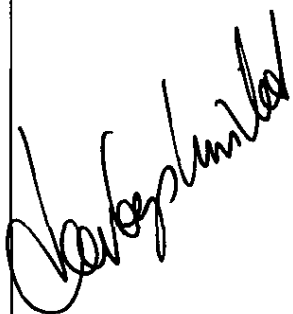
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**ABcad Services Limited**

**Accountants' report on the unaudited financial statements to the directors of  
ABcad Services Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2009 set out on pages to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**darbys limited  
chartered certified accountants  
19 The Square  
Retford  
Nottinghamshire  
DN22 6DH**

**Date: 15 July 2009**

**ABcad Services Limited**

**Abbreviated balance sheet  
as at 31 March 2009**

|   |              |                | 2008           |
|---|--------------|----------------|----------------|
|   | <b>Notes</b> |                |                |
| <b>Fixed assets</b>                                       |              |                |                |
| Intangible assets   | <b>2</b>     | 2,325          | 3,075          |
| Tangible assets   | <b>2</b>     | 2,865          | 3,036          |
|   |              | <u>5,190</u>   | <u>6,111</u>   |
| <b>Current assets</b>                                     |              |                |                |
| Debtors   |              | 3,190          | 503            |
| Cash at bank and in hand                                  |              | 4,012          | 3,372          |
|   |              | <u>7,202</u>   | <u>3,875</u>   |
| <b>Creditors: amounts falling<br/>due within one year</b> |              | <u>(6,060)</u> | <u>(3,772)</u> |
| <b>Net current assets</b>                                 |              | <u>1,142</u>   | <u>103</u>     |
| <b>Total assets less current<br/>liabilities</b>          |              | <u>6,332</u>   | <u>6,214</u>   |
| <b>Net assets</b>   |              | <u>6,332</u>   | <u>6,214</u>   |
| <b>Capital and reserves</b>                               |              |                |                |
| Called up share capital                                   | <b>3</b>     | 100            | 100            |
| Profit and loss account                                   |              | 6,232          | 6,114          |
| <b>Shareholders' funds</b>                                |              | <u>6,332</u>   | <u>6,214</u>   |

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 4 to 5 form an integral part of these financial statements.**

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**ABcad Services Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 31 March 2009**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2009 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act 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 abbreviated accounts were approved by the Board on 15 July 2009 and signed on its behalf by



**Allan Bentley**  
**Director**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

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**ABcad Services Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2009**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**1.3. Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

**1.4. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

|                                     |   |                         |
|-------------------------------------|---|-------------------------|
| Plant and machinery                 | - | 15% on reducing balance |
| Fixtures, fittings<br>and equipment | - | 15% on reducing balance |

**1.5. Pensions**

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

**1.6. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

ABcad Services Limited

Notes to the abbreviated financial statements  
for the year ended 31 March 2009

| 2. | Fixed assets  | Intangible<br>assets | Tangible<br>fixed<br>assets | Total         |
|----|---|----------------------|-----------------------------|---------------|
|    | <b>Cost</b>   |                      |                             |               |
|    | At 1 April 2008   | 7,500                | 5,004                       | 12,504        |
|    | Additions   | -                    | 289                         | 289           |
|    | At 31 March 2009  | <u>7,500</u>         | <u>5,293</u>                | <u>12,793</u> |
|    | <b>Depreciation and<br/>Provision for<br/>diminution in value</b> |                      |                             |               |
|    | At 1 April 2008   | 4,425                | 1,969                       | 6,394         |
|    | Charge for year   | 750                  | 459                         | 1,209         |
|    | At 31 March 2009  | <u>5,175</u>         | <u>2,428</u>                | <u>7,603</u>  |
|    | <b>Net book values</b>  |                      |                             |               |
|    | At 31 March 2009  | <u>2,325</u>         | <u>2,865</u>                | <u>5,190</u>  |
|    | At 31 March 2008  | <u>3,075</u>         | <u>3,035</u>                | <u>6,110</u>  |
| 3. | <b>Share capital</b>  |                      |                             | <b>2008</b>   |
|    | <b>Authorised</b>   |                      |                             |               |
|    | 1,000 Ordinary shares of 1 each                                   |                      | <u>1,000</u>                | <u>1,000</u>  |
|    | <b>Allotted, called up and fully paid</b>                         |                      |                             |               |
|    | 100 Ordinary shares of 1 each                                     |                      | <u>100</u>                  | <u>100</u>    |
|    | <b>Equity Shares</b>  |                      |                             |               |
|    | 100 Ordinary shares of 1 each                                     |                      | <u>100</u>                  | <u>100</u>    |