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ABBEYVALE CONSULTANTS LIMITED

REPORT AND ACCOUNTS

FOR THE YEAR ENDED

30TH SEPTEMBER 2008

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ABBEYVALE CONSULTANTS LIMITED

DIRECTOR'S REPORT

The Director submits his report and accounts for the year ended 30th September 2008.

Business Review

The principal activity of the Company during the year was the provision of consultancy services.

Director

Ordinary Shares of £1 each

	30th September	
	2008	2007
D Begg	1	1

Audit

In preparing the above report, the Director has taken advantage of special exemptions applicable to small companies, including those in the Finance Act where no audit is required for the year ended 30th September 2008.

Dividends

The Director does not propose the payment of any further Dividends for the year.

By Order of the Board


D Begg

Director

24 July 2009

ABBEYVALE CONSULTANTS LIMITED
BALANCE SHEET
AS AT 30TH SEPTEMBER 2008

	: 2008		: 2007		Notes
	£	£	£	£	
<u>Current Assets</u>					
Cash at Bank		9,831		7,329	
Less:-					
<u>Current Liabilities</u>					
Creditors and Accrued Charges	4,414		1,065		4
Corporation Tax Payable	<u>4,332</u>	8,746	<u>4,962</u>	6,027	5
Net Current Assets		<u>1,085</u>		<u>1,302</u>	
<u>Financed By:-</u>					
<u>Share Capital</u>					
Authorised 1000 Ordinary Shares of £1 each	<u>£1,000</u>		<u>£1,000</u>		
Issued and Fully Paid 1 Ordinary Share of £1		1		1	6
<u>Retained Profit</u>		1,084		1,301	
		<u>1,085</u>		<u>1,302</u>	

For the year ended 30th September 2008, the Company was entitled to exemption under Subsection (1) of Section 249A of the Companies Act 1985.

No notice has been deposited under Subsection (2) of Section 249B.

As Director I acknowledge my responsibility for :-

- (i) Ensuring that the Company keeps proper accounting records which comply with Section 221 of the Companies Act 1985.
- (ii) Preparing accounts, which I have done, and which give a true and fair view of the state of affairs of the Company as at 30th September 2008 and of it's profit for the year ended on that date. This is in accordance with the requirements of Section 226 and the Accounts otherwise comply with the requirement of the Act relating to accounts, so far as is applicable to the Company.

The Director has taken advantage of special exemptions conferred by Schedule 8 to the Companies Act 1985 applicable to small companies in the preparation of the accounts and has done so on the grounds that, in his opinion, the Company is entitled to those exemptions.

D. Begg

D BEGG
Director

24 July 2009

The notes on page 4 form part of these accounts.

ABBEYVALE CONSULTANTS LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED
30TH SEPTEMBER, 2008

	2008 £	2007 £	Notes
Income	32,644	27,299	2
Less: Expenditure			
Administrative Expenses	11,501	8,348	
Operating Profit for the period	<u>21,143</u>	<u>18,951</u>	3
Bank Interest Received	68	75	
Net Profit for the Period before Taxation	<u>21,211</u>	<u>19,026</u>	
Corporation Tax	4,348	3,710	5
Profit after Taxation	<u>16,863</u>	<u>15,316</u>	
Retained Profit Brought Forward	<u>1,301</u>	<u>144</u>	
	18,164	15,460	
Less: Dividends Paid	17,080	14,159	7
Retained Profit Carried Forward	<u><u>1,084</u></u>	<u><u>1,301</u></u>	

TOTAL RECOGNISED GAINS AND LOSSES

The Company has no recognised gains and losses other than the profit for the above financial year (2007 no recognised gains)

The notes on page 4 form part of these accounts.

ABBEYVALE CONSULTANTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED
30TH SEPTEMBER, 2008

1 Accounting Policy

The following accounting policy has been used consistently in dealing with items which are considered material in relation to the Company's accounts.

Basis of accounting :-

These accounts have been prepared under the historical cost accounting rules.

Cash Flow :-

As the Company is a small reporting entity, it is exempt from the requirement to prepare cash flow statements.

2 Income

Income, all of which is within the United Kingdom, represents amounts invoiced by the Company in respect of consultancy services during the year.

3 Operating Profit for the year

Operating Profit is stated after charging :-

	2008 £	2007 £
Director's Remuneration	NIL	NIL
Auditors' remuneration and expenses	NIL	NIL

4 Creditors and Accrued Charges : Amounts falling due within one year

Accruals	4,414	1,065
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5 Corporation Tax

This represents taxation payable on the Company's profits.

6 Share Capital

The authorised share capital amounts to £ 1000 consisting of 1,000 ordinary shares of £1 each (2007 1,000 ordinary shares of £1 each)

The issued share capital amounts to £ 1 consisting of 1 ordinary share of £ 1.
(2007 1 ordinary share of £1)

7 Dividends Paid

This represents dividends paid on ordinary shares