

REGISTERED NUMBER: 04584902 (England and Wales)

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2006**

**FOR**

**ABBLE HOLDINGS LIMITED**



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**ABBLE HOLDINGS LIMITED**

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**for the Year Ended 30 November 2006**

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**ABBLE HOLDINGS LIMITED**  
**COMPANY INFORMATION**  
**for the Year Ended 30 November 2006**

**DIRECTOR:** J R Alonso

**SECRETARY:** J F Romero

**REGISTERED OFFICE:** 114/116 Goodmayes Road  
Ilford  
Essex  
IG3 9UZ

**REGISTERED NUMBER:** 04584902 (England and Wales)

**ACCOUNTANTS:** Ashfords Partnership LLP  
114/116 Goodmayes Road  
Ilford  
Essex  
IG3 9UZ

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**ABBLE HOLDINGS LIMITED****ABBREVIATED BALANCE SHEET**  
**30 November 2006**

	Notes	30 11 06 £	£	30 11 05 £	£
<b>FIXED ASSETS</b>					
Investments	2		569,395		569,395
<b>CURRENT ASSETS</b>					
Debtors		-		29,457	
Investments		1,075,087		1,087,065	
Cash at bank and in hand		2,618		2,957	
		1,077,705		1,119,479	
<b>CREDITORS</b>					
Amounts falling due within one year		1,116,613		1,118,014	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			(38,908)		1,465
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			530,487		570,860
<b>CREDITORS</b>					
Amounts falling due after more than one year			570,000		570,000
<b>NET (LIABILITIES)/ASSETS</b>			(39,513)		860
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			(39,613)		760
<b>SHAREHOLDERS' FUNDS</b>			(39,513)		860

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2006 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 11 April 2008 and were signed by

Director



The notes form part of these abbreviated accounts

# **ABBLE HOLDINGS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS** **for the Year Ended 30 November 2006**

### **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)

#### **Deferred tax**

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

#### **Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

### **2 FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>COST</b>	
At 1 December 2005	
and 30 November 2006	569,395
<b>NET BOOK VALUE</b>	
At 30 November 2006	569,395
At 30 November 2005	569,395

The company's investments at the balance sheet date in the share capital of companies include the following

#### **Abble Argentina S.A.**

Country of incorporation Argentina

Nature of business Supplies of diagnosis images for human or vets

Class of shares		%		
		holding		
3,040,000 Ord Shares of	ARS 1	95 00	31 5 06	31 5 05
			£	£
Aggregate capital and reserves			636,842	674,470
Profit for the year			64,047	59,525

### **3 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	30 11.06	30 11 05
			£	£
100,000	Ordinary Shares	£1	100,000	100,000
			£	£
Allotted, issued and fully paid Number	Class	Nominal value	30 11 06	30 11 05
			£	£
100	Ordinary Shares	£1	100	100

### **4 ULTIMATE PARENT COMPANY**

The ultimate parent company is Fawsley SA, a company registered in Uruguay by virtue of its 90% share holding in the Company



**ABBLE HOLDINGS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 30 November 2006**

**5 GOING CONCERN**

The accounts have been prepared on a going concern basis on the assumption that the Company will continue to receive adequate financial assistance from the participators and its creditors.

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