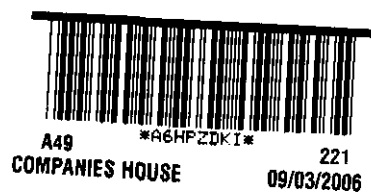


AB Information Services Limited

Report and accounts

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AB Information Services Limited

Company Information

Director

G Kakkar

Secretary

TreasureGuard

Reporting accountants

TreasureGuard

Whitefriars

Lewins Mead

Bristol

BS1 2NT

Registered office

20 Brandling Court

Hackworth Way

North Shields

Tyne&Wear

NE29 6WT

Registered number

04597767

AB Information Services Limited

Director's Report

The director presents his report and accounts for the year ended 30 November 2005.

Principal activities

The company's principal activity during the year continued to be IT consultancy services.

Director

The director who served during the year and his interest in the share capital of the company were as follows:

	£1 Ordinary shares	
	2005	2003
G Kakkar	1	1

Director's responsibilities

Company law requires the director to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing those accounts, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the accounts comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company special provisions

The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 6th MARCH '06



G Kakkar
Director

AB Information Services Limited

Accountants' Report

**Accountants' report on the unaudited accounts
to the director of AB Information Services Limited**

As described on the balance sheet you are responsible for the preparation of the accounts for the period ended 30 November 2005, set out on pages 4 to 9, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

TreasureGuard
Accountants

Whitefriars
Lewins Mead
Bristol
BS1 2NT

8/3/06

AB Information Services Limited

Profit and Loss Account
for the year ended 30 November 2005

	Notes	2005 £	2004 £
Turnover		52,522	87,086
Administrative expenses		(9,765)	(11,040)
Operating profit		<u>42,757</u>	<u>76,046</u>
Interest receivable		437	72
Profit on ordinary activities before taxation		<u>43,194</u>	<u>76,118</u>
Tax on profit on ordinary activities	2	-	(14,462)
Profit for the financial year		<u>43,194</u>	<u>61,656</u>
Dividends		(7,883)	(47,537)
Retained profit for the financial year	6	<u>35,311</u>	<u>14,119</u>

AB Information Services Limited

Statement of total recognised gains and losses
for the year ended 30 November 2005

	Notes	2005 £	2004 £
Profit for the financial year		43,194	61,656
Total recognised gains and losses related to the year		<u>43,194</u>	<u>61,656</u>

AB Information Services Limited

Balance Sheet
as at 30 November 2005

	Notes	2005 £	2004 £
Current assets			
Debtors	3	-	16,294
Cash at bank and in hand		68,137	46,359
		<u>68,137</u>	<u>62,653</u>
Creditors: amounts falling due within one year	4	(11,758)	(41,585)
Net current assets		<u>56,379</u>	<u>21,068</u>
Net assets		<u>56,379</u>	<u>21,068</u>
Capital and reserves			
Called up share capital	5	1	1
Profit and loss account	6	56,378	21,067
Shareholder's funds		<u>56,379</u>	<u>21,068</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts 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 financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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



G Kakkar
Director

Approved by the board on 6th MARCH '06

AB Information Services Limited

Notes to the Accounts **for the year ended 30 November 2005**

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2 Taxation			2005	2004
			£	£
UK corporation tax			-	14,462
			<u>-</u>	<u>14,462</u>
3 Debtors			2005	2004
			£	£
Trade debtors			<u>-</u>	<u>16,294</u>
4 Creditors: amounts falling due within one year			2005	2004
			£	£
Trade creditors			-	635
Corporation tax			7,884	14,462
VAT			63	3,873
Director's account			<u>3,811</u>	<u>22,615</u>
			<u>11,758</u>	<u>41,585</u>
5 Share capital			2005	2004
			£	£
Authorised:				
Ordinary shares of £1 each			<u>1,000</u>	<u>1,000</u>
	2005	2004	2005	2004
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
Movement in share capital			2005	2004
			£	£
At 1 December			1	-
Shares issued			-	1
At 30 November			<u>1</u>	<u>1</u>
6 Profit and loss account			2005	2004
			£	£
At 1 December			21,067	6,948

AB Information Services Limited

Notes to the Accounts
for the year ended 30 November 2005

Retained profit	35,311	14,119
At 30 November	<u>56,378</u>	<u>21,067</u>

AB Information Services Limited

Schedule to the Profit and Loss Account
for the year ended 30 November 2005

	2005	2004
	£	£
Sales		
Sales	52,522	87,086
Administrative expenses		
Employee costs:		
Director's salary	7,881	8,873
Employer's NI	493	534
	8,374	9,407
General administrative expenses:		
Telephone and fax	-	15
Bank charges	10	-
Insurance	112	-
	122	15
Legal and professional costs:		
Accountancy fees	-	15
Management fees	1,269	1,603
	1,269	1,618
	9,765	11,040