

**Registered Number 4620373**

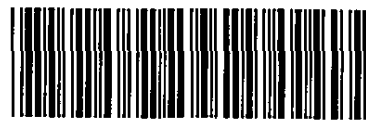
**ABARIM LIMITED**  
**Accounts**

**for the year ended 31st December 2009**

**Prepared by**  
**R J D Jones,**  
**29, Chalford Close,**  
**West Molesey, Surrey,**  
**KT8 2QL.**

**Tel 0208 224 1018**  
**Fax: 0208 224 1018**

**TUESDAY**



**A42**      **\*AR7TLODN\***      **381**  
**19/10/2010**  
**COMPANIES HOUSE**

**Annual Report  
for the year ended 31st December 2009**

<b>Contents</b>	<b>Pages</b>
Director's Report	2-3
Accountant's Report	4
Profit and Loss Account	5
Balance Sheet	6
Notes to the financial statements	7-9

**Directors' report**  
**for the year ended 31<sup>st</sup> December 2009**

The director presents his report and financial statements of Abarim Limited for the year ended 31<sup>st</sup> December 2009.

**Principal activities**

The principal activity of the company during the period was that of property rental

**Results**

The trading profit for the year after taxation amounted to £17,095

In the opinion of the director the state of affairs of the company are satisfactory and all reserves are to remain in the company.

**Directors**

The director of the company during the year was as follows

Mr Jeremy N Simpson

**Shareholdings**

Mr J N Simpson	23
Mrs E Simpson	22
The Simpsons Pension Fund	45

**Director's report**  
**for the year ended 31<sup>st</sup> December 2009 (cont)**

**Director's responsibilities**

The director is required by UK company law to prepare financial statements for each financial year that gives a true and fair view of the state of affairs of the company as at the end of the financial year and of the surplus or deficit of the company for that period.

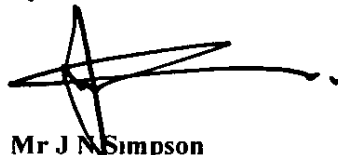
The director confirms that suitable accounting policies have been used and applied consistently and reasonable and prudent judgements and estimates have been made in the preparation of the financial statements for the year ended 31<sup>st</sup> December 2009. The director also confirms that applicable accounting standards have been followed. The financial statements have been prepared on a going concern basis.

The director is responsible for keeping proper accounting records, for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Audit**

It is the opinion of the Director that the company is able to take advantage of the audit exemption as allowed under section 477(2) of the Companies Act 2006.

**By order of the board**

A handwritten signature in black ink, appearing to be 'Mr J N Simpson', written over a horizontal line.

**Mr J N Simpson**  
**Director**

**29<sup>th</sup> September 2010.**

### Accountant's Report

In accordance with instructions given to me, I have prepared, without carrying out an audit, the attached Profit and Loss Account and Balance Sheet from the accounting records of Abarim Limited and from information and explanations given to me

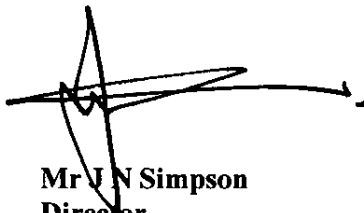


**Roger J D Jones**

**29<sup>th</sup> September 2010.**

### Declaration on behalf of the Board

I certify that, to the best of my knowledge and belief, the accounting records produced, together with the information and explanations given to Roger J D Jones, constitute a true and correct record of Abarim Limited for the period ended 31<sup>st</sup> December 2009 and confirm that the attached accounts have the Board's approval



**Mr J N Simpson**  
**Director**

**29<sup>th</sup> September 2010.**

**Profit and Loss Account  
for the year ended 31<sup>st</sup> December 2009**

	Notes	2009 £	2008 £
Turnover		39,000	39,000
Administrative Expenses		7,116	55
		<hr/>	<hr/>
Operating Profit / ( Loss )	2	31,884	38,945
Other interest receivable and similar income		0	469
Interest payable and similar charges	3	10,247	25,944
		<hr/>	<hr/>
Profit / ( loss ) on ordinary activities before taxation		21,639	13,470
Tax on profit / ( loss ) on ordinary activities	4	4,544	2,609
		<hr/>	<hr/>
Profit / ( loss ) on ordinary activities after taxation		17,095	10,861
		<hr/>	<hr/>
Dividend paid		0	0
		<hr/>	<hr/>
Retained profit		<u>17,095</u>	<u>10,861</u>

The Profit and Loss Account has been prepared on the basis that all operations are continuing operations

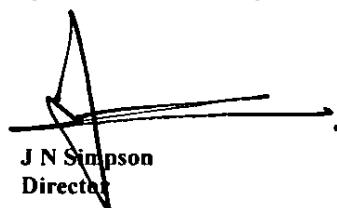
There are no recognised gains and losses other than those passing through the Profit and Loss Account

The notes form part of these financial accounts.

**Balance Sheet**  
**As at 31st December 2009**

	Notes	2009	2008
		£	£
<b>Fixed assets</b>			
Tangible assets	5	386,555	386,555
Investments			
		<u>386,555</u>	<u>386,555</u>
<b>Current assets</b>			
Debtors	6	658	658
Cash at bank and in hand		50,212	31,183
		<u>50,870</u>	<u>31,841</u>
<b>Creditors: amounts falling due within one year</b>	7	16,384	14,449
<b>Net current assets/liabilities</b>		<u>34,486</u>	<u>17,392</u>
<b>Total assets less current liabilities</b>		<u>421,041</u>	<u>403,947</u>
<b>Creditors: amounts falling due after more than one year</b>	8	390,000	390,000
		<u>31,041</u>	<u>13,947</u>
<b>Capital and reserves</b>			
Called up share capital	9	90	90
Profit and Loss account		30,951	13,857
<b>Equity shareholders' fund</b>		<u>31,041</u>	<u>13,947</u>

In the opinion of the Board, for the year ended 31st December 2009, the company is entitled to and has taken advantage of the audit exemption allowed under Section 477 (2) of The Companies Act 2006. No members have required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of The Companies Act 2006. In taking advantage of this exemption, the Board acknowledges its responsibility and confirms that the company has kept accounting records which comply with Section 386 of The Companies Act 2006 and prepared accounts which give a true and fair view of the state of affairs of the company as at 31st December 2009 and of its profit or loss for the financial year in accordance with the requirements of Section 393 and which otherwise comply with the requirements of the said Act relating to accounts so far as applicable to the company. The financial statements were approved by the Board on 29<sup>th</sup> September 2010 and were signed on its behalf by:

  
J N Simpson  
Director

The notes form part of these financial accounts.



**5 Tangible fixed assets**

<b>COST</b>	<b>£</b>
At 1 <sup>st</sup> January 2009 and 31 <sup>st</sup> December 2009	386,555
<b>NET BOOK VALUE</b>	
At 31 <sup>st</sup> December 2009	386,555
At 31 <sup>st</sup> December 2008	386,555

**6 Debtors**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Trade Debtors	0	0
Other Debtors	658	658
	<b>658</b>	<b>658</b>

**7 Creditors: amounts falling due within one year**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Trade Creditors	0	0
Accrual and Deferred Income	6,682	6,682
Corporation Tax	5,773	3,838
Director's Loan	3,821	3,821
Other Creditors	108	108
	<b>16,384</b>	<b>14,449</b>

**8 Creditors: amounts falling due after more than one year**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Repayable otherwise than by instalments		
Bank loans more than 5 years	390,000	390,000
	<b>390,000</b>	<b>390,000</b>

**9 Share capital**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 00 each	1,000	1,000
<b>Allotted, called up and fully paid</b>		
90 Ordinary shares of £1 00 each	90	90

**11 Employees**

Number of employees	<b>2009</b>	<b>2008</b>
Ave monthly number of employees including directors		
Directors	0	0
Other	0	0
<b>Employment costs</b>	<b>£</b>	<b>£</b>
Wages and salaries	0	0
Social security costs	0	0
<b>Directors' emoluments included in the above</b>	<b>£</b>	<b>£</b>
Directors' remuneration	0	0