

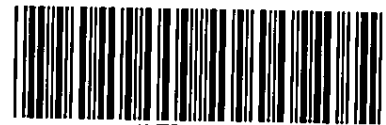
Registration number 04660742

ABM Services UK Limited

Director's report and unaudited financial statements

for the year ended 31 March 2009

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ABM Services UK Limited

Company information

Director	Mohsin AL Abbas
Secretary	Amal Al-Zubaidi
Company number	04660742
Registered office	Scottish Provident House 76-80 College Road Harrow ,Middlesex HA1 1BQ
Accountants	Merali's Chartered Accountants Scottish Provident House 76-80 College Road Harrow, Middlesex HA1 1BQ
Business address	17 Barn Way Wembley Park Middlesex HA9 9NT
Bankers	Barclays Bank Plc

ABM Services UK Limited

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ABM Services UK Limited

**Director's report
for the year ended 31 March 2009**

The director presents his report and the financial statements for the year ended 31 March 2009.

Principal activity

The principal activity of the company is the provision of translation services.

Director and his interests

The director who served during the year and his interest in the company is stated below:

	Class of share	31/03/09	01/04/08
Mohsin AL Abbas	Ordinary shares	51	51

This report is 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 25 January 2010 and signed on its behalf by



Mohsin AL Abbas
Director

ABM Services UK Limited

**Accountants' report to the Director on the
unaudited financial statements of ABM Services UK Limited**

In accordance with the engagement letter dated 7 August 2009, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the profit and loss account, the balance sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 March 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

**Merali's Chartered Accountants
Scottish Provident House
76-80 College Road
Harrow, Middlesex
HA1 1BQ**

25 January 2010

ABM Services UK Limited

**Profit and loss account
for the year ended 31 March 2009**

		2009	2008
	Notes	£	£
Turnover	2	84,949	164,235
Cost of sales		(46,832)	(105,912)
Gross profit		<u>38,117</u>	<u>58,323</u>
Administrative expenses		(40,851)	(80,903)
Loss on ordinary activities before taxation		<u>(2,734)</u>	<u>(22,580)</u>
Tax on loss on ordinary activities		-	-
Loss for the year	7	<u>(2,734)</u>	<u>(22,580)</u>
Accumulated loss brought forward		(109,245)	(86,665)
Accumulated loss carried forward		<u>(111,979)</u>	<u>(109,245)</u>

The notes on pages 6 to 8 form an integral part of these financial statements.

ABM Services UK Limited

**Balance sheet
as at 31 March 2009**

		2009		2008	
	Notes	£	£	£	£
Current assets					
Debtors	4	3,306		10,431	
Cash at bank and in hand		3,180		3,735	
		<u>6,486</u>		<u>14,166</u>	
Creditors: amounts falling due within one year	5	<u>(118,365)</u>		<u>(123,311)</u>	
Net current liabilities			<u>(111,879)</u>		<u>(109,145)</u>
Total assets less current liabilities			<u>(111,879)</u>		<u>(109,145)</u>
Deficiency of assets			<u>(111,879)</u>		<u>(109,145)</u>
Capital and reserves					
Called up share capital	6		100		100
Profit and loss account	7		<u>(111,979)</u>		<u>(109,245)</u>
Shareholders' funds			<u>(111,879)</u>		<u>(109,145)</u>

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

The notes on pages 6 to 8 form an integral part of these financial statements.

ABM Services UK Limited

Balance sheet (continued)

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

In approving these financial statements as director of the company I 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

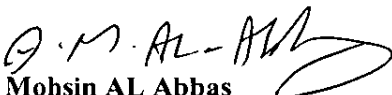
(c) that I acknowledge my responsibilities for:

(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 financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board on 25 January 2010 and signed on its behalf by


Mohsin AL Abbas
Director

The notes on pages 6 to 8 form an integral part of these financial statements.

ABM Services UK Limited

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

1. Accounting policies

1.1. Accounting convention

The financial statements 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 income from translation services. This represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of services falling within the company's ordinary activities.

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3. Director's emoluments

	2009	2008
	£	£
Remuneration and other benefits	<u>4,380</u>	<u>3,998</u>

4. Debtors

	2009	2008
	£	£
Trade debtors	<u>3,306</u>	<u>10,431</u>

5. Creditors: amounts falling due within one year

	2009	2008
	£	£
Trade creditors	12,187	17,086
Other taxes and social security costs	940	9,103
Director's accounts	95,299	88,696
Other creditors	6,189	4,676
Accruals and deferred income	3,750	3,750
	<u>118,365</u>	<u>123,311</u>

ABM Services UK Limited

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

..... continued

6. Share capital	2009 £	2008 £
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
7. Reserves	Profit and loss account £	Total £
At 1 April 2008	(109,245)	(109,245)
Loss for the year	<u>(2,734)</u>	<u>(2,734)</u>
At 31 March 2009	<u>(111,979)</u>	<u>(111,979)</u>
8. Related party transactions		

Included in creditors an amount of £95,299 (2008: £88,696) payable to Mr Mohsen Al-Abbas, director of the company. This is an interest free loan provided to the company in the ordinary course of business.

Included in wages & salaries an amount of £15,191 (2008: £25,566) paid to Mrs Amal Al-Zubaidi, wife of Mr Mohsen Al-Abbas, director of the company.

9. Controlling interest

The company is controlled by the Director Mr. M Al Abbas with controlling interest of 51% of the total issued share capital.

ABM Services UK Limited

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

..... continued

10. Going concern

The director has agreed to support the company and meet its liabilities as and when it falls due. In addition, the director will not require immediate settlement of the credit balance owed to him as at year end. For this reason, the director continue to adopt the going concern basis in preparing the financial statements.