REGISTERED NUMBER 04660742 (England and Wales)

Report of the Director and

Unaudited Financial Statements for the Year Ended 31 March 2010

for

ABM Services UK Ltd.

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ABM Services UK Ltd.

Company Information
for the Year Ended 31 March 2010

DIRECTOR:	Mohsin AL Abbas
SECRETARY:	Amal Al-Zubaidi
REGISTERED OFFICE:	Scottish Provident House 76-80 College Road Harrow Middlesex HA1 1BQ
REGISTERED NUMBER:	04660742 (England and Wales)
ACCOUNTANTS:	Merali's Chartered Accountants Scottish Provident House 76-80 College Road Harrow Middlesex HA1 1BQ

ABM Services UK Ltd. (Registered number: 04660742)

Report of the Director
for the Year Ended 31 March 2010

The director presents his report with the financial statements of the company for the year ended 31 March 2010

PRINCIPAL ACTIVITY
The principal activity of the company in the year under review was that of translation services

DIRECTOR
Mohsin AL Abbas held office during the whole of the period from 1 April 2009 to the date of this report

STATEMENT OF DIRECTOR'S RESPONSIBILITIES
The director is responsible for preparing the Report of the Director and the financial statements in accordance with applicable law and regulations

Company law requires the director to prepare financial statements for each financial year Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period In preparing these financial statements, the director is required to

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

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006 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

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:

Mohsin AL Abbas - Director

Date 20 DEC 2010

Chartered Accountants' Report to the Director on the Unaudited Financial Statements of ABM Services UK Ltd.

In accordance with the engagement letter dated 7 August 2009, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 31 March 2010 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 him 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 as at 31 March 2010 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 2006 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

Date 20 DEC 2010

This page does not form part of the statutory financial statements

ABM Services UK Ltd. (Registered number: 04660742)

Profit and Loss Account
for the Year Ended 31 March 2010

	Notes	2010 £	2009 £
TURNOVER		35,307	84,949
Cost of sales		(19,961)	(46,832)
GROSS PROFIT		15,346	38,117
Administrative expenses		(12,698)	(40,851)
OPERATING PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	2	2,648	(2,734)
Tax on profit/(loss) on ordinary activities	3	-	-
PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION		2,648	(2,734)
PROFIT/(DEFICIT) FOR THE YEAR		2,648	(2,734)
Deficit brought forward		(111,979)	(109,245)
DEFICIT CARRIED FORWARD		(109,331)	(111,979)

The notes form part of these financial statements

Balance Sheet
31 March 2010

	Notes	2010 £	2009 £
CURRENT ASSETS			
Debtors	4	4,014	3,306
Cash at bank		1,064	3,180
		5,078	6,486
CREDITORS			
Amounts falling due within one year	5	(114,309)	(118,365)
NET CURRENT LIABILITIES		(109,231)	(111,879)
TOTAL ASSETS LESS CURRENT LIABILITIES		(109,231)	(111,879)
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account		(109,331)	(111,979)
SHAREHOLDERS' FUNDS		(109,231)	(111,879)

The notes form part of these financial statements

continued

Balance Sheet - continued
31 March 2010

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 20 DEC 2010 and were signed by

Mohsin AL Abbas - Director

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 April 2008)

Turnover
Turnover represents total invoice value, excluding value added tax, of services rendered during the year and derives from the provision of services falling within the company's ordinary activities
The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

2 OPERATING PROFIT/(LOSS)

The operating profit (2009 - operating loss) is stated after charging

	2010 £	2009 £
Director's remuneration and other benefits etc	-	4,380

3 TAXATION

Analysis of the tax charge
No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2010 nor for the year ended 31 March 2009

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010 £	2009 £
Trade debtors	3,750	3,306
Other debtors	264	-
	4,014	3,306

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010 £	2009 £
Trade creditors	12,236	12,187
Taxation and social security	-	940
Other creditors	102,073	105,238
	114,309	118,365

6 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2010 £	2009 £
100	Ordinary share	£1	100	100

continued

7 RELATED PARTY DISCLOSURES

Included in creditors an amount of £91,755 (2009 £95,299) payable to Mr M 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 £2,015 (2009 £15,191) paid to Mrs A Al-Zubaidi, wife of Mr M Al-Abbas, director of the company

8 ULTIMATE CONTROLLING PARTY

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

9 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 the year end For this reason, the director continue to adopt the going concern basis in preparing the financial statement