

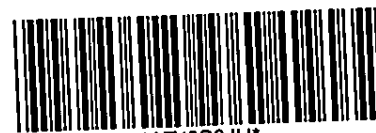
Registered number
4687897

ABIS & Associates Limited

Report and Accounts

31 January 2008

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ABIS & Associates Limited
Report and accounts
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ABIS & Associates Limited
Company Information

Directors

Mr D Smith

Mrs J Smith

Secretary

Mrs J Smith

Reporting accountants

Laurence Chandler Associates
35A Victoria Road
Surbiton
Surrey
KT6 4JT

Registered office

35A Victoria Road
Surbiton
Surrey
KT6 4JT

Registered number

4687897

ABIS & Associates Limited
Directors' Report

The directors present their report and accounts for the year ended 31 January 2008

Principal activities

The company's principal activity during the period continued to be that of providing advice , training and operational support in Revenue Assurance and Quality of Service to Operators and regulators

Directors

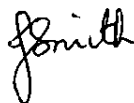
The directors who served during the year and their interests in the share capital of the company were as follows

	£1 Ordinary shares	
	2008	2007
Mr D Smith	50	50
Mrs J Smith	50	50

Small company special provisions

The report of the directors 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 2nd June 2008

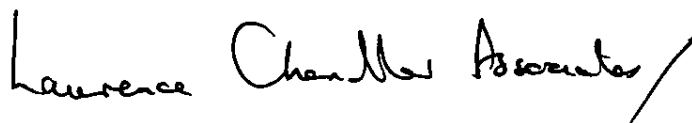


Mrs J Smith
Secretary

ABIS & Associates Limited
Accountants' Report

Accountants' report on the unaudited accounts
to the directors of ABIS & Associates Limited

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31st January 2008, set out on pages 4 to 7, 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.



Laurence Chandler Associates
Chartered Certified Accountants

35A Victoria Road
Surbiton
Surrey
KT6 4JT

2nd June 2008

ABIS & Associates Limited
Profit and Loss Account
for the year ended 31 January 2008

	Notes	2008 £	2007 £
Turnover		63,852	65,914
Administrative expenses		(43,960)	(46,600)
Other operating income		150	-
Operating profit	2	20,042	19,314
Interest receivable		876	239
Profit on ordinary activities before taxation		20,918	19,553
Tax on profit on ordinary activities	3	(4,158)	(3,157)
Profit for the financial year		16,760	16,396
Dividends		(7,000)	(10,000)
Retained profit for the financial year	8	<u>9,760</u>	<u>6,396</u>

ABIS & Associates Limited
Balance Sheet
as at 31 January 2008

	Notes	2008 £	2007 £
Fixed assets			
Tangible assets	4	716	954
Current assets			
Debtors	5	5,120	18,197
Cash at bank and in hand		35,551	11,926
		40,671	30,123
Creditors: amounts falling due within one year	6	(23,864)	(23,314)
Net current assets		16,807	6,809
Net assets		<u>17,523</u>	<u>7,763</u>
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account	8	17,423	7,663
Shareholders' funds		<u>17,523</u>	<u>7,763</u>

The directors are 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 directors acknowledge their 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

D. Smith

Mr D Smith

Director

Approved by the board on 2nd JUNE 2008

ABIS & Associates Limited
Notes to the Accounts
for the year ended 31 January 2008

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 January 2007)

Turnover

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

Depreciation

Depreciation has been provided at the following rate

Office Equipment	25%	Reducing balance
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2 Operating profit	2008	2007
	£	£
This is stated after charging		
Depreciation of owned fixed assets	238	318
Directors' remuneration	29,897	22,943

3 Taxation	2008	2007
	£	£
UK corporation tax	4,158	3,157
	4,158	3,157

4 Tangible fixed assets	Office Equipment
	£
Cost	
At 1 February 2007	2,488
At 31 January 2008	2,488
Depreciation	
At 1 February 2007	1,534
Charge for the year	238
At 31 January 2008	1,772
Net book value	
At 31 January 2008	716
At 31 January 2007	954

ABIS & Associates Limited
Notes to the Accounts
for the year ended 31 January 2008

5 Debtors			2008	2007
			£	£
Trade debtors			<u>5,120</u>	<u>18,197</u>
6 Creditors, amounts falling due within one year			2008	2007
			£	£
Corporation tax			4,158	3,157
Other taxes and social security costs			5,214	4,654
Other creditors			14,492	15,503
			<u>23,864</u>	<u>23,314</u>
7 Share capital			2008	2007
			£	£
Authorised Ordinary shares of £1 each			<u>1,000</u>	<u>1,000</u>
	2008	2007	2008	2007
	No	No	£	£
Allotted, called up and fully paid Ordinary shares of £1 each	100	100	<u>100</u>	<u>100</u>
8 Profit and loss account			2008	2007
			£	£
At 1 February			7,663	1,267
Retained profit			9,760	6,396
At 31 January			<u>17,423</u>	<u>7,663</u>

9 Transactions with directors

Included in creditors is the amount of £13,427 (2007 £14,025) due to the company directors

The company has been controlled throughout the period by the directors Mr D Smith and Mrs J Smith