Registered Number 04687897

ABIS & ASSOCIATES LIMITED

Abbreviated Accounts

31 January 2009

ABIS & ASSOCIATES LIMITED **Registered Number 04687897**

Balance Sheet as at 31 January 2009

	Notes	2009		2008	
		£	£	£	£
Fixed assets					
Tangible	2		537		716
Total fixed assets			537		716
Current assets					
Debtors		20,016		5,120	
Cash at bank and in hand		17,476		35,551	
Total current assets		37,492		40,671	
Creditors: amounts falling due within one year		(16,845)		(23,864)	
Net current assets			20,647		16,807
Total assets less current liabilities			21,184		17,523
Total net Assets (liabilities)			21,184		17,523
Capital and reserves					
Called up share capital			100		100
Profit and loss account			21,084		17,423
Shareholders funds			21,184		17,523

a. For the year ending 31 January 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 221; 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, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 14 April 2009

And signed on their behalf by:
David Smith, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

ABIS & ASSOCIATES LIMITED **Registered Number 04687897**

Notes to the abbreviated accounts

For the year ending 31 January 2009

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 rates in order to write off the assets over their estimated useful lives.

Office Equipment 25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	**£**
At 31 January 2008	2,488
additions	
disposals	
revaluations	
transfers	
At 31 January 2009	2,488
Depreciation	
At 31 January 2008	1,772
Charge for year	179
on disposals	
At 31 January 2009	1,951
Net Book Value	
At 31 January 2008	716
At 31 January 2009	537

3 **Transactions with directors**

Included in creditors is the amount of £10,912 (2008: £13,427) due to the company directors. The company has been controlled throughout the period by the directors Mr D Smith and Mrs J Smith