

## AB INTRA MANAGEMENT CONSULTING LIMITED

### ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2009

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# AB INTRA MANAGEMENT CONSULTING LIMITED

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# AB INTRA MANAGEMENT CONSULTING LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2009

	Notes	£	2009 £	£	2008 £
<b>Fixed assets</b>					
Tangible assets	2		169		550
<b>Current assets</b>					
Debtors		1,784		1,588	
Cash at bank and in hand		7,002		18,712	
		<u>8,786</u>		<u>20,300</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(8,231)</u>		<u>(17,517)</u>	
<b>Net current assets</b>			<u>555</u>		<u>2,783</u>
<b>Total assets less current liabilities</b>			<u>724</u>		<u>3,333</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			722		3,331
<b>Shareholders' funds</b>			<u>724</u>		<u>3,333</u>

For the financial year ended 31 May 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 if its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 19/09/09

  
J. Edwards  
Director

# AB INTRA MANAGEMENT CONSULTING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2009

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, as follows:

Computer equipment	1/3 of cost per annum
Fixtures, fittings & equipment	15% of net book value

#### 1.4 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

#### 1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 June 2008	5,541
Additions	85
	<hr/>
At 31 May 2009	5,626
	<hr/>
<b>Depreciation</b>	
At 1 June 2008	4,991
Charge for the year	466
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At 31 May 2009	5,457
	<hr/>
<b>Net book value</b>	
At 1 June 2008	550
	<hr/>
At 31 May 2009	169
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# AB INTRA MANAGEMENT CONSULTING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MAY 2009

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3	Share capital	2009 £	2008 £
	<b>Authorised</b>		
	100,000 Ordinary Shares of £1 each	100,000	100,000
		<u>          </u>	<u>          </u>
	<b>Allotted, called up and fully paid</b>		
	2 Ordinary Shares of £1 each	2	2
		<u>          </u>	<u>          </u>