

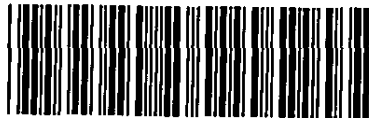
Registered number
4784063

ABRAMS ASSOCIATES LIMITED

Report and Accounts

30th June 2011

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ABRAMS ASSOCIATES LIMITED

Report and accounts
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ABRAMS ASSOCIATES LIMITED

Company Information

Director

Mr K J ABRAMS

Secretary

Ms D Emud

Bankers

Lloyds Bank

Registered office

4 Penford Street
London
SE5 9JA

Registered number

4784063

Accountants

Abica Phil & Co
Financial Accountants
1 Cotleigh Road
West Hampstead
London NW6 2NL

ABRAMS ASSOCIATES LIMITED

Directors' Report

The Directors present their report and accounts for the year ended 30th June 2011

Principal activities

The company's principal activity during the year is Training and Consultancy

Director

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

	£1 ordinary shares	
	30 th June 2011	30 th June 2010
Mr K J Abrams	100	100

Donations

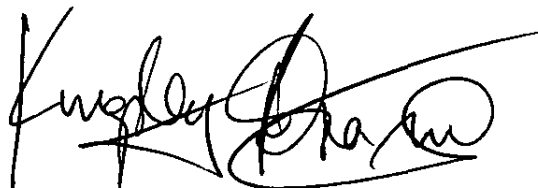
During the year the company made following contributions

	2011	2010
	£	£
Charitable	0	0

Small company special provisions

The report of the directors has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies

This report was approved by the board on 29th March 2012



Mr Kingsley Joseph Abrams
Director

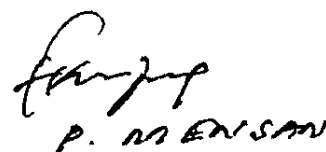
ABRAMS ASSOCIATES LIMITED

As described on the balance sheet, the director of the company is responsible for the preparation of
The accounts for the year ended 30th June 2011, set out on page 5

You consider that the company is exempt from an audit under the companies Act 2006
In accordance with your instructions we have compiled these unaudited abbreviated accounts in order
to assist you to fulfil your statutory responsibilities, from the accounting records and information and
explanations supplied to us

1 B COTLEIGH ROAD
WEST HAMPSTEAD
LONDON
NW6 2NL

Date *29-03-12*



ABICA PHIL & CO
Financial Accountants

ABRAMS ASSOCIATES LIMITED

Profit and Loss Account
For the year ended 30th June 2011

	Notes	2011 £	2010 £
Turnover		2,310	760
Cost of sales		-	675
Gross profit		2,310	85
Administrative expenses		(5,150)	5,040
Operating profit/(loss)		(2,840)	(4,955)
Interest receivable		-	-
Interest payable		-	-
Profit/(loss) on ordinary activities before Taxation		(2,840)	(4,955)
Tax on profit/(loss) on ordinary activities		-	-
Profit/(loss) for the financial year		(2,840)	(4,955)

ABRAMS ASSOCIATES LIMITED

BALANCE SHEET As at 30th June 2011

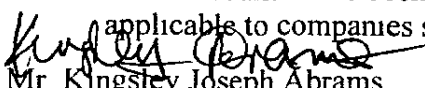
	Notes	2011	2010
FIXED ASSETS		£	£
Tangible assets	1&3	0	0
CURRENT ASSETS			
Loan		-	-
Debtors	2	-	-
Cash at bank and in hand		80	7
		<u>80</u>	<u>7</u>
CREDITORS: Amounts falling due within one year	4	(30,593)	(27,680)
NET CURRENT ASSETS		<u>(30,513)</u>	<u>(27,673)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(30,513)</u>	<u>(27,673)</u>
CREDITORS: Amounts falling due after one year		-	-
NET ASSETS		<u>(30,513)</u>	<u>(27,673)</u>
CAPITAL AND RESERVES			
Called-up share capital	5	100	100
Profit and loss account	6	(30,613)	(27,773)
SHAREHOLDERS FUNDS		<u>(30,513)</u>	<u>(27,673)</u>

Audit Exemption Statement

For the year ending 30 June 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime


Mr Kingsley Joseph Abrams
Director

Approved by the board on
29th March 2012

ABRAMS ASSOCIATES LIMITED

Notes to the Accounts
for the year ended 30th June 2011

1 Accounting policies

Basis of accounting

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

Changes in accounting policies

In preparing the financial statements for the current year, the company has adopted the following Financial Reporting Standards
-the presentation requirements FRS 25 'Financial Instruments Disclosure and Presentation (IAS 32)'

FRS 25 Financial Instruments Disclosure and Presentation IAS 32)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year

In respect of long-term contracts for on-going services, turnover represents the value of work done in the year, including estimates of the amount not invoiced
Turnover in respect of long –term contract s and contracts for on –going services is recognised by reference to the stage of completion

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value over the useful economic life of that asset as follows

Fixtures & Fittings - 25% reducing balance

ABRAMS ASSOCIATES LIMITED

Notes to the Accounts
For the year ended 30th June 2011

2. Debtors

	2011	2010
	£	£
Trade debtors	-	-
Loan	-	-

3. TANGIBLE FIXED ASSET: Fixtures & Fittings

COST	2011	2010
	£	£
At 1 st July	292	292
Addition	-	-
	<u>292</u>	<u>292</u>
 DEPRECIATION		
At 1 st July	292	292
Charge for the year	-	-
	<u>292</u>	<u>292</u>
At 30 th June	<u>292</u>	<u>292</u>
 NET BOOK VALUE		
At 30 th June	<u>-</u>	<u>-</u>

4. Creditors: amounts falling due within one year

	2011	2010
	£	£
Director	30,473	27,680
Accounts Fees	120	-
TOTAL	<u>30,593</u>	<u>27,680</u>

ABRAMS ASSOCIATES LIMITED

Notes to the Accounts
For the year ended 30th June 2011

5. Share Capital

	2011 £	2010 £
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	2011 No	2011 £
2010 £		
Allotted, called up and fully paid		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

ABRAMS ASSOCIATES LIMITED

Notes to the Accounts
For the year ended 30th June 2011

6. Profit and loss account

	2011	2010
	£	£
At 1st June	(27,773)	(22,725)
Retained profit/(loss)	(2,840)	(4,955)
Adjustment		(93)
At 30 th June	(30,613)	(27,773)

ABRAMS ASSOCIATES LIMITED

Profit and Loss Account

For the year ended 30th June 2011

for the information of the director only

	Notes	2011	2010
		£	£
Turnover		2,310	760
Cost of sales		-	675
Gross profit		2,310	85
Administrative expenses		(5,150)	(5,040)
Operating profit/(loss)		(2,840)	(4,955)
Interest receivable		-	-
Interest payable		-	-
Profit/(loss) on ordinary activities before Taxation		(2,840)	(4,955)

ABRAMS ASSOCIATES LIMITED

Schedule to the Profit and Loss Account
For the year ended 30th June 2011
for the information of the director only

	2011 £	2010 £
Sales	2,310	760
Cost of Sales		
Purchases	-	675
Opening stock	-	-
Closing stock	-	-
	<u>-</u>	<u>675</u>
Administrative expenses		
Employee costs:		
Wages and salaries	-	-
Directors' salaries	-	-
Employer's NI – director	-	-
Employer's NI – Staff	-	-
Staff training, welfare & sundry	-	-
Travel and subsistence	<u>703</u>	<u>645</u>
	703	645
Premises costs.		
Rent & rates	3,000	3,000
Light and heat	292	674
	<u>3,292</u>	<u>3,674</u>
General administrative expenses		
Telephone and fax	689	561
Postage, printing & stationery	39	17
Insurance	-	-
Subscriptions/Websites	-	-
Bank charges	97	-
General Expenses	210	43
Charitable donations	-	-
Accounts	120	100
Depreciation	-	-
	<u>1,155</u>	<u>721</u>
Legal and professional costs:		
Consultancy fees	-	-
	<u>-</u>	<u>-</u>
TOTAL	<u>5,150</u>	<u>5,040</u>