

REVISED ACCOUNTS

Report of the Director and
Financial Statements For The Year Ended 30th June 2009
for
Abrams Associates Limited

THURSDAY



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19/08/2010
COMPANIES HOUSE

Abrams Associates Limited

Comments of the Financial Statements
For the Year Ended 30th June 2009

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Note to the Financial Statements(5&6)	5
Trading and Profit and Loss Accounts	7

Abrams Associates Limited

Profit and Loss Account

For the Year Ended 30th June 2008

DIRECTOR:

K J Abrams

SECRETARY:

Ms D Emud

REGISTERED OFFICE:

Abrams Associates Limited
4 Penford Street
London
SEA 9JA

REGISTERED NUMBER:

4784063 (England and Wales)

INDEPENDENT EXAMINER:

K. Koffi (AAT)
21 Ibscott Close
London
RM10 9YS

Abrams Associates Limited

Comments of the Financial Statements
For the Year Ended 30th June 2009

The director present his report with the financial statements of the company for the year ended June 2009

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of providing Consultancy and other services

DIRECTOR

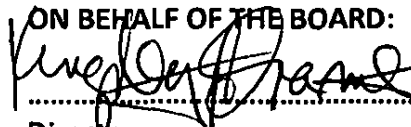
K J Abrams was the sole director during the year under review

His beneficial interest in the issued share capital of the company was as follow

	30.06.09	30.06.08
Ordinary £1 shares		100

This report has been prepared in accordance with the special provision of part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

 **KINGSLEY ABRAMS**
.....
Director

Date... 25.03.10

Abrams Associates Limited

Profit and Loss Account

For the Year Ended 30th June 2009

	Notes	30 6 09	30 6 08 £
TURNOVER		515 19	106 44
Cost of Sales		450	55
GROSS PROFIT		<u>65 19</u>	<u>51 44</u>
Administrative expenses		5120 54	4951 6
OPERATING LOSS		<u>-5055 35</u>	<u>-4900 16</u>
Interest receivable and similar income		0	2 88
LOSS FOR THE FINANCIAL YEAR BEFORE TAXATION		-5055 35	-4897 28
Tax in loss on ordinary activities		0	0
LOSS FOR THE FINANCIAL YEAR AFTER TAXATION		-5055 35	-4897 28

The notes form part to these financial statements

Balance Sheet
30th June 2009

		30 06 09		30 06 08	
	Note	£	£	£	£
<u>FIXED ASSETS</u>					
Tangible Assets			0 00		0 00
<u>CURRENT ASSETS</u>					
Cash in bank and hand	46.82			82 75	
CREDITORS					
Amounts falling due within one year	-22725 18			17900	
NET CURRENT LIABILITIES			-22625 18		-17817 00
TOTAL ASSETS LESS CURRENT LIABILITIES			-22625 18		-17817 00
CAPITAL AND RESERVES					
Called up share capital			100 00		100 00
Profit and loss account			<u>-22725 18</u>		<u>- 17817 00</u>
			-22625 18		-17717 00
SHAREHOLDER'S FUNDS			-22625 18		- 17717 00

For the year ending 30th June 2009 the company was entitled to exemption from audit under Section 477 of the companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The Director's acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

The financial statement were approved by the Director on 31.7.10 and were signed by


 Director

Abrams Associates Limited

Notes to the Financial Statements
For the Year Ended 30th June 2009

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 Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of goods excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Deferred tax

Deferred tax is recognized in respect of all timing differences that have originated but not reversed at the balance sheet date

2. OPERATING LOSS

The operating loss is stated after charging

	30 06 09	30 06 08
	£	£
	0 00	0 00
Depreciation – Owned assets		
Director's Emoluments and other benefits etc	-	-

TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30th June 2009 nor for the year ended 30th June 2008

Abrams Associates Limited

Notes to the Financial Statements continued
For the Year Ended 30th June 2009

					Plant and Machinery etc
4	TANGIBLE FIXED ASSETS				
	COST				
	At 1 st July 2008				
	and 30 th June 2009				388 69
	DEPRECIATION				
	At 1 st July 2008				388 69
	Charge for the Year				-
	NET BOOK VALUE				
	At 30 June 2009				-
	At 30 th June 2008				-
5	CREDITORS AMOUNT FALLING WITHIN ONE YEAR				
			30 6 09	30 06 08	
			£	£	
	Director Accounts		22,725 18		17,900
6	CALLED UP SHARE CAPITAL				
	Authorized allotted, issued and fully paid				
	Number	Class	Nominal	30 06 09	30 6 08
			Value	£	£
	100	Ordinary	£1	100	100
7	RESERVES				Profit and loss account
					£
	At first July 2008				17670
	Deficit for the year				5055 35
	At 30 th June 2009				(22725 18)

Abrams Associates Limited

Trading Profit and Loss Account
For The Year Ended 30th June 2009

	30 06 09		30 06 08	
	£	£	£	£
Sales		515 19		787 46
Cost of Sales		450		
Consultant Fees				55
		65 19		
GROSS PROFIT				
Other Income		0		
Deposit Account Interest		0		2 88
		65 19		735 34
Expenditure				
Use of the residence as office	3000		3000 00	
Electricity	216		343 00	
Telephone Internet Domains	512 29		759 44	
Gas	602 57		311 44	
Post & Stationery	1 08		4 92	
Travelling	579 6		272 80	
Repairs And Renewals			0 00	
Sundry expenses	59		10 00	
Accountancy	150	-5120 54	250 00	
				-4951 6
Finance Costs				
Bank Charges		65 19		54 32
		-5055 35		-4,897 28
Depreciation				
Fixtures and fittings		0 00	0 00	
Computer equipment		0 00	0 00	
		-5055 35		-4,897 28

This page does not form part of the statutory financial statements