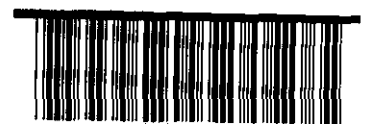


COMPANY REGISTRATION NUMBER 4785913

**ABRS (UK) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**31ST AUGUST 2004**

**TENNANT LAND PARTNERS**

Chartered Accountants  
3 Grove Park Court  
Skipton Road  
Harrogate  
HG1 4DP



A44  
COMPANIES HOUSE

\*A1GSA3U3\*

0531  
24/03/05

# **ABRS (UK) LIMITED**

## **ABBREVIATED ACCOUNTS**

**PERIOD FROM 3RD JUNE 2003 TO 31ST AUGUST 2004**

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**ABRS (UK) LIMITED****ABBREVIATED BALANCE SHEET****31ST AUGUST 2004**

	Note	£	31 Aug 04 £
<b>CURRENT ASSETS</b>			
Debtors		227,209	
Cash at bank and in hand		46,453	
		<u>273,662</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>204,447</u>	
<b>NET CURRENT ASSETS</b>			<u>69,215</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>69,215</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	2		101
Profit and loss account			<u>69,114</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>69,215</u>

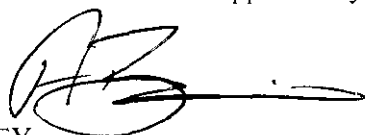
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) 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 Act, and
- (ii) 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 period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on 16th November 2004 and are signed on their behalf by:



MR A L BAILEY

**ABRS (UK) LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS****PERIOD FROM 3RD JUNE 2003 TO 31ST AUGUST 2004****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 June 2002).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

**Fixed assets**

All fixed assets are initially recorded at cost.

**2. SHARE CAPITAL****Authorised share capital:**

	<b>31 Aug 04</b>
	<b>£</b>
1,000 Ordinary shares of £1 each	<b><u>1,000</u></b>

**Allotted, called up and fully paid:**

	<b>No</b>	<b>£</b>
Ordinary shares of £1 each	<b><u>101</u></b>	<b><u>101</u></b>

During the period the company issued 101 Ordinary £1 shares at Par.