

CO NO. 4875048

ABR (LONDON) IMPORT EXPORT LTD.

FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
31ST AUGUST, 2009**

.....

**OSMANI & CO.
ACCOUNTANTS & TAX ADVISORS**

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MIDDLESEX. UB 1 1NP**

TUR
TUESDAY



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A07 20/07/2010 283
COMPANIES HOUSE

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A38 06/07/2010 446
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CO. 4875048

ABR (LONDON) IMPORT EXPORT LIMITED.

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ABR (LONDON) IMPORT AND EXPORT LIMITED

DIRECTORS REPORT

The Directors present their Report and Accounts for the Year Ended

31st August, 2009

PRINCIPAL ACTIVITIES.

The company's principal activity continued to be the importation and whole sale and retail of general goods..

RESULTS & DIVIDENDS.

Because of declining sale and reduced profit margins , and no retail outlet available There was trading activity.. but not the required target could be achieved .The Directors hope to do better in the forthcoming year. The profit for year was £ 194.00 (£ 2008 £ 105.00.00)

PROFIT AND LOSS.

The profit has been arrived at after charging.

Director's Salary £ 6,400.00

Depreciation @ 25% on Reducing Balance. 35.00

DIRECTORS.

The Directors who served during the year and their interest in the share capital of the company was as follows.

ORDINARY SHARES OF ONE POUND

	2009	2008
YOUNAS SHAREEFY	1	1

POLITICAL AND CHARITABLE DONATIONS.

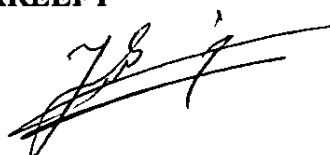
During the year the company made no contributions towards any parties or bodies.

SMALL COMPANY SPECIAL PROVISIONS.

The report of the Directors has been prepared in accordance with the special provisions of Part IV of the Companies Act, 1985. and 1986,

The report has been approved by the Board on 2nd July, 2010.

YOUNAS SHAREEFY
DIRECTOR.



2/7/10

OSMANI & CO

ACCOUNTANTS & TAX ADVISORS.

Dated 2nd July, 2010

ACCOUNTANTS REPORT TO THE DIRECTORS OF ABR (LONDON) IMPORT EXPORT LIMITED ON THE UN AUDITED ACCOUNTS FOR THE YEAR ENDED 31st AUGUST, 2009

As described on the Balance Sheet you are responsible on the accounts for the year ended 31st August, , 2009 set on pages 4 to 6 and you consider that the company is exempt from audit. In accordance with your instructions we have compiled these un audited accounts in order to assist you to fulfill your statutory responsibilities for the accounting records and information and explanations supplied to us.


OSMANI & CO.

COMPANY NO

ABR (LONDON) IMPORT EXPORT LIMITED

TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST AUGUST, 2009

	NOTES	2009	2008	-
TURNOVER	1 (b)	39,336	21,857	
LESS,- COST OF GOODS SOLD		20,179	14,736	
GROSS PROFIT		<u>19,157</u>	<u>7,121</u>	
Less;- ADMINISTRATIVE AND OTHER EXPENSES		18,963	6,990	
OPERATIONAL PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION.		<u>194</u>	<u>131</u>	
TAXATION ON PROFITS		NIL	26	
		<u>194</u>	<u>105</u>	

ABR (LONDON) IMPORT & EXPORT LIMITED

BALANCE SHEET
AS AT
31ST AUGUST, 2009

	NOTES	2009	2008
FIXED ASSETS			
TANGIBLE ASSETS	2	GBP 106	141
		-----	-----
		106	141
CURRENT ASSETS			
STOCK		20,000	13,000
DEBTORS	5	2,823	4,353
CASH AT BANK & IN HAND		(2,315)	335
		-----	-----
		19,280	17,688
CREDITORS AMOUNTS FALLING DUE WITH IN ONE YEAR			--
		5,927	3,647
		-----	-----
TOTAL CURRENT ASSETS LESS CURRENT LIABILITIES.		13,953	14,362
CREDITORS – AMOUNTS FALLING DUE AFTER ONE YEAR		---	---
		-----	-----
NET ASSETS		14,059	14,362
		=====	=====

CAPITAL & RESERVE.

CALLED UP SHARE CAPITAL	7	2	2
PROFIT & LOSS ACCOUNT		14,061	14,255
SHARES HOLDER'S FUND		<u>14,059</u>	<u>14,257</u>

NOTES TO THE ACCOUNTS FORM AN INTEGRAL PART OF FINANCIAL STATEMENTS

The Director confirm that. -

- 1) for the Year Ended 31st August, 2009 the Balance Sheet date the company is entitled to the exemption from audit under Section 477 of the Companies Act, 2006 *fs*
- 2) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Sec. 476 of the Companies Act. 2006 *fs*
- 3) The Director acknowledge his responsibilities for -
 - (i) complying with the requirements of Act with respect to that to accounting records and preparation of accounts

These Accounts have been prepared in accordance with the provision applicable to companies subject to the small companies ' regime.

These Financial Statements were approved by the Board on 2nd July, 2010

YOUNAS SHAREEFY
Dated 2nd July, 2010
DIRECTOR



CO. REG. NO. 04875048

ABR (LONDON) IMPORT S & EXPORT LIMITED.

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST, 2009

1 ACCOUNTING POLICIES

The Accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for smaller entities (Effective June, 2002)

1 (b). TURNOVER

The Company is trading in very adverse circumstances and could not achieve the desired results due to general recession in the trade.

2 FIXED ASSETS & DEPRECIATION

Depreciation has been calculated @ 25% on Equipment.

There was no addition to the existing assets during the year

3 STOCK

Stock has been valued on net realizable value and market value whichever is lower

4 -----

5 DEBTORS

Trade Debtors	689
Rent Deposit	2,134
	<u>2,823</u>

6 CREDITORS

VAT -CUSTOMSD EXCISE	137
LOAN-	3,000
PROVISION FOR CORP.TAX.	26
ACCOUNTANCY	600
PAYE -INLAND REVENUE	185
DIRECTORS' CURRENT ACCOUNT	1,979

5,927

7 SHARE CAPITAL

Authorized Share Capital 100 Ord . Shares of £ 1 00 each