

ABC TECHNOLOGIES UK LIMITED

COMPANY No: 04943236

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2008**

**WESTWOOD ACCOUNTANCY SERVICES
WESTWOOD
7 LEVER HALL ROAD
BOLTON BL2 6DJ**

WEDNESDAY



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24/12/2008

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COMPANIES HOUSE

ABC TECHNOLOGIES UK LIMITED

| | |
|--------------------------|---|
| Directors | A K N Taylor |
| Company Secretary | K Taylor |
| Registered Office | Westwood 7 Lever Hall Road Bolton BL2 6DJ |
| Bankers | Lloyds TSB Bank Plc 49 Market Street Lancaster LA1 1JH |

ABC TECHNOLOGIES UK LIMITED

INDEX TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2008

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ABC TECHNOLOGIES UK LIMITED

REPORT OF THE DIRECTOR

The director presents his report and the financial statements for the year ended 31st March 2008.

Principal Activities

The company's principal activity is that of accident claim consultants.

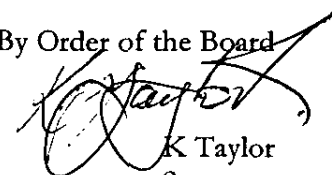
Close Company

The company is a close company as defined by the Income and Corporation Taxes Act 1988.

Small Company Disclosures

In preparing this report, the director has taken advantage of the special provisions of Section 246 of the Companies Act 1985 relating to small companies.

By Order of the Board



K Taylor
Secretary

Dated 19 Dec 2008 .

ABC TECHNOLOGIES UK LIMITED

**ACCOUNTANTS REPORT ON THE UNAUDITED ACCOUNTS TO THE
DIRECTOR OF ABC TECHNOLOGIES UK LIMITED**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31st March 2008, set out on pages 3 to 9, and you consider that the company is exempt from an audit and a report under Section 249A(2) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Westwood Accountancy Services

Westwood
7 Lever Hall Road
Bolton
BL2 6DJ

Dated: 20/12/08

ABC TECHNOLOGIES UK LIMITED**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2008**

| | Notes | 2008 £ | 2007 £ |
|--|-----------|---------------------|------------------------|
| Turnover | | 201 | 2,700 |
| Cost of Sales | | - | - |
| Work In Progress Movement | | <u>-</u> | <u>(3,550)</u> |
| | | 201 | (850) |
| Administrative Expenses | | (241) | (1,256) |
| Operating Profit | 2 | (40) | (2,106) |
| Interest Receivable | | <u>32</u> | <u>17</u> |
| Profit on Ordinary Activities Before Taxation | | (8) | (2,089) |
| Tax on profit on ordinary activities | 4 | <u>(6)</u> (14) | <u>(3)</u> (2,092) |
| Dividends | | (Nil) | (Nil) |
| Retained Profit for the year | 11 | <u>(14)</u> | <u>(2,092)</u> |

None of the company's activities were acquired or discontinued during the above financial years.

The company had no recognised gains or losses other than those dealt with in the profit and loss account.

The notes on pages 6 to 9 form part of these financial statements.

ABC TECHNOLOGIES UK LIMITED**BALANCE SHEET AT 31ST MARCH 2008**

| | 2008 | | 2007 | |
|-----------------------------|--------------|------------------|--------------|------------------|
| | £ | £ | £ | £ |
| Fixed Assets | | 430 | | 534 |
| Current Assets | | | | |
| Debtors | 60 | | 28 | |
| Cash at Bank | <u>1,261</u> | | <u>1,299</u> | |
| | <u>1,321</u> | | <u>1,327</u> | |
| Creditors Due within 1 Year | <u>74</u> | | <u>170</u> | |
| | | <u>1,247</u> | | <u>1,157</u> |
| | | 1,677 | | 1,691 |
| Creditors Due after 1 Year | | <u>12,900</u> | | <u>12,900</u> |
| | | <u>(11,223)</u> | | <u>(11,209)</u> |
| Capital & Reserves | | | | |
| Issued share capital | | 100 | | 100 |
| Profit and Loss Account | | <u>(11,323)</u> | | <u>(11,309)</u> |
| | | <u>(11,223)</u> | | <u>(11,209)</u> |

The statements required to be made by the company directors and the signatures required by the Companies Act 1985 are given on the following page.

The notes on pages 3 to 4 form part of these financial statements.

ABC TECHNOLOGIES UK LIMITED

BALANCE SHEET AT 31ST MARCH 2008 (Continued)

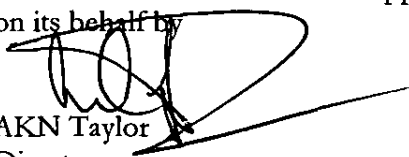
The directors have taken advantage of the exemption conferred by section 249A(1) not to have these financial statements audited and confirms that no notice has been deposited under section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for ensuring that :-

- I). The company keeps accounting records which comply with section 221 of the Companies Act 1985;
- II). The financial statements give a true and fair view of the state of affairs of the company as at 31st March 2008 and of its profit for the year ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as is applicable to the company.

These abbreviated financial statements are prepared in accordance with the special provisions of section 246 of the Companies Act 1985 relating to small companies and Schedule 8A of that Act.

The financial statements were approved by the board on 8 December 2008 and signed on its behalf by



AKN Taylor
Director

Dated 19 Jan 2008 .

The notes on pages 6 to 9 form part of these financial statements.

ABC TECHNOLOGIES UK LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST MARCH 2008

1 Accounting Policies

I). Basis of Accounting

The financial statements have been prepared under the historical cost convention.

II). Turnover

Turnover represents the total invoice value, excluding value added tax, of services rendered during the year to customers in the United Kingdom.

III). Depreciation

Depreciation is provided using the rates to reduce by annual instalments the cost of the tangible assets over their estimated useful lives:-

| | |
|-----------------------|-------------------------|
| Fixtures and Fittings | 15% straight line basis |
|-----------------------|-------------------------|

IV). Deferred Taxation

Deferred taxation is provided where there is a reasonable probability of the amount becoming payable in the foreseeable future.

ABC TECHNOLOGIES UK LIMITED**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST MARCH 2008****2 Operating Profit**

| | 2008 | 2007 |
|--|------------|------------|
| | £ | £ |
| The operating profit is stated after charging: | | |
| Depreciation | <u>104</u> | <u>104</u> |

3 Director

| | 2008 | 2007 |
|----------------------|------------|------------|
| | £ | £ |
| Directors Emoluments | <u>Nil</u> | <u>Nil</u> |

4 Tax on Ordinary Activities

| | 2008 | 2007 |
|-------------------------|----------|----------|
| | £ | £ |
| The taxation comprises: | | |
| UK Corporation Tax | <u>6</u> | <u>3</u> |

5 Fixed Assets

| | Fixtures and Fittings |
|--------------------------------|-----------------------------|
| <u>Cost</u> | £ |
| At 1 st April 2007 | <u>696</u> |
| At 31 st March 2008 | <u>696</u> |
| <u>Depreciation</u> | |
| At 1 st April 2007 | 162 |
| Charge for the year | <u>104</u> |
| At 31 st March 2008 | <u>266</u> |
| <u>Net Book Value</u> | |
| At 31 st March 2008 | <u>430</u> |
| At 31 st March 2007 | <u>534</u> |

ABC TECHNOLOGIES UK LIMITED**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED**
31ST MARCH 2008**6 Debtors**

| | 2008 | 2007 |
|---------------|-----------|-----------|
| | £ | £ |
| Trade Debtors | <u>60</u> | <u>28</u> |
| | <u>60</u> | <u>28</u> |

7 Creditors: Amounts falling due within one year

| | 2008 | 2007 |
|------------------|-----------|-----------|
| | £ | £ |
| Trade Creditors | 68 | 87 |
| Taxation and VAT | <u>6</u> | <u>3</u> |
| | <u>74</u> | <u>90</u> |

8 Creditors: Amounts falling due after more than one year

| | 2008 | 2007 |
|--------------------|---------------|---------------|
| | £ | £ |
| Associated Company | 1,933 | 1,933 |
| A Simpson | <u>10,967</u> | <u>10,967</u> |
| | <u>12,900</u> | <u>12,900</u> |

9 Share Capital

| | 2008 | 2007 |
|---|------------|------------|
| | £ | £ |
| <u>Authorised</u> | | |
| Equity Interests: | | |
| 100 shares of £1 each | <u>100</u> | <u>100</u> |
| <u>Allotted, called up and fully paid</u> | | |
| Equity interests: | | |
| 100 ordinary shares of £1 each | <u>100</u> | <u>100</u> |

ABC TECHNOLOGIES UK LIMITED

**DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE
YEAR ENDED 31ST MARCH 2008**

| | 2008 | | 2007 | |
|--|-----------|--------------------|------------|------------------------|
| | £ | £ | £ | £ |
| Income | | 201 | | 2,700 |
| Cost of Sales | | <u>-</u> | | <u>-</u> |
| | | 201 | | 2,700 |
| Work In Progress Movement | | <u>-</u> | | <u>- 3,550</u> |
| | | 201 | | - 850 |
| <u>Administrative Overheads</u> | | | | |
| Depreciation | 104 | | 80 | |
| Motor Expenses | - | | - | |
| Wages and Salaries | - | | - | |
| Printing Stationery & Advertising | - | | - | |
| Rent & rates | - | | - | |
| Subcontract Costs | - | | - | |
| Repairs & Renewals | - | | - | |
| Subscriptions | - | | 140 | |
| Bank Charges & Interest | 39 | | 54 | |
| Office Costs | - | | - | |
| Telephone | <u>98</u> | | <u>982</u> | |
| | | <u>241</u> | | <u>1,256</u> |
| | | (40) | | (2,106) |
| Bank Interest Received | | <u>32</u> | | <u>17</u> |
| Net Loss for the Year | | <u>(8)</u> | | <u>(2,089)</u> |