

ABI CONSULTANTS LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2008

Company Number 4949986 (England and Wales)



ABI CONSULTANTS LIMITED

Company Information

Directors	Barry Passmore Robert Ian McNair
Secretary	D J Goodall
Company Number	4949986
Registered Office	Church Barns Hockworthy Wellington TA21 0NW
Accountants	D J Goodall and Co Ltd Church Barns Hockworthy Wellington TA21 0NW

ABI CONSULTANTS LIMITED

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ABI CONSULTANTS LIMITED

Directors' Report for the year ended 31 March 2008

The directors present their report and the financial statements for the year ended 31 March 2008

Principal activity

The company's principal activity is the provision of professional services as chartered surveyors

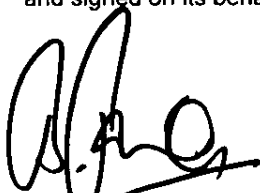
Directors

The directors at 31 March and their interests in the share capital of the company were as follows

	Ordinary shares of £1	
	<u>2008</u>	<u>2007</u>
Barry Passmore	65	65
Robert Ian McNair	35	35

Small company rules

This report has been prepared in accordance with the provisions of Part VII of the Companies Act 1985 relating to small companies. It was approved by the board on 21/10/2008 and signed on its behalf

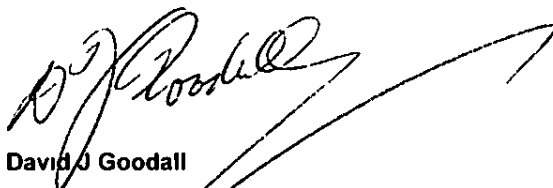

Director

ABI CONSULTANTS LIMITED

Accountant's Report to the Directors on the unaudited accounts of abi Consultants Limited

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 March 2008 set out on pages 3 to 6, and you consider that the company is exempt from an audit under the provisions of s 249A(1) 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

A handwritten signature in black ink, appearing to read 'D J Goodall', with a long, sweeping horizontal line extending to the right.

David J Goodall

D J Goodall & Co Ltd

ABI CONSULTANTS LIMITED

Profit and Loss Account for the year ended 31 March 2008

	Notes		<u>2007</u>
Turnover	1, 2	6,005	121,792
Administrative expenses		(545)	(33,384)
		<u>5,460</u>	<u>88,408</u>
Interest receivable		507	466
Operating profit	3	<u>5,967</u>	<u>88,874</u>
Taxation on profit	4	(1,054)	(16,885)
Profit after taxation		<u>4,913</u>	<u>71,989</u>
Dividends		-4,320	(72,660)
Retained profit for the year		<u>593</u>	<u>(671)</u>
Retained profit brought forward		3	674
Retained profit carried forward		<u><u>596</u></u>	<u><u>3</u></u>

The notes on pages 5 - 6 form part of these financial statements

ABI CONSULTANTS LIMITED

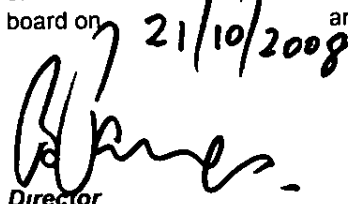
Balance Sheet as at 31 March 2008

	Notes		2007
Fixed assets			
Tangible assets	5	0	-
Current assets			
Debtors	6	0	0
Cash at bank and in hand	7	2,257	19,780
		<u>2,257</u>	<u>19,780</u>
Creditors amounts falling due within one year	8	(1,561)	(19,677)
Net current assets/(liabilities)		<u>696</u>	<u>103</u>
Total assets less current liabilities		<u>696</u>	<u>103</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities and charges			
Net assets		<u>696</u>	<u>103</u>
Capital and reserves			
Called up share capital	9	100	100
Profit and loss account		596	3
Shareholders funds		<u>696</u>	<u>103</u>

The notes on pages 5 - 6 form part of these financial statements

The directors considers that the company is entitled to exemption from the requirement to have an audit under the provisions of s 249A(1) of the Companies Act 1985. Members have not required the company, under s 249B(2) of the Companies Act 1985, to obtain an audit for the year ended 31 March 2008. The directors acknowledge their responsibility for ensuring the company keeps accounting records which comply with s 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 March 2008 and of its profit for the year then ended in accordance with the requirements of s 226, and which otherwise comply with the requirements of the Act relating to the accounts so far as is applicable to the company.

The financial statements which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies were approved by the board on 21/10/2008 and signed on its behalf


Director

ABI CONSULTANTS LIMITED

Notes to the financial statements for the year ended 31 March 2008

1 Accounting Policies

1.1 Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000)

1.2 Turnover

Turnover comprises the invoiced value of services supplied by the company, net of Value Added Tax and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at valuation on incorporation

Depreciation is provided at rates calculated to write off the cost of fixed assets over their expected useful lives

2 Turnover

In the year ended 31 March 2008 none of the company's turnover was derived from sources outside the United Kingdom

3 Operating profit

2007

The operating profit is stated after charging

	£	£
Depreciation of tangible fixed assets	-	-
Directors remuneration	225	10,000

4 Taxation

	£	£
UK Corporation tax	1,054	16,885

ABI CONSULTANTS LIMITED

Notes to the financial statements for the year ended 31 March 2008

		<u>2007</u>
5 Tangible fixed assets	£	£
The company does not hold any tangible fixed assets	0	0
6 Debtors	0	0
7 Cash at bank	2,257	19,780
8 Creditors: amounts falling due within one year		
Corporation tax	1,200	16,886
VAT	0	601
Director's loan	61	2,190
Sundry creditors	300	0
	<u>1,561</u>	<u>19,677</u>
9 Share capital		
Authorised		
Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
Ordinary shares of £1 each	100	100

ABI CONSULTANTS LIMITED

Detailed profit and loss account for the year ended 31 March 2008

<u>2007</u>			
121,792	Sales		6,005
	Employment Costs		
10,000	Directors remuneration	225	
1,972	Secretarial fees		
-	Consultancy		
<u>11,972</u>		<u>225</u>	
	Motor and Travel Expenses		
9,345	Motor expenses	-	
610	Travel and subsistence	-	
838	Accommodation	-	
<u>10,793</u>		<u>-</u>	
	Establishment Expenses		
248	Office expenses	-	
-	Insurance	-	
<u>248</u>		<u>-</u>	
	Administration		
4,511	Telephones and communication	-	
1,799	Postage and stationery	-	
510	Training	-	
2,117	Subscriptions	-	
745	Computers	-	
600	Accountancy	300	
<u>10,282</u>		<u>300</u>	
	Financial		
89	Bank charges	20	
<u>89</u>		<u>20</u>	
33,384	Total costs		545
<u>88,408</u>	Net Profit		<u>5,460</u>