

Registration number 04967402

# A & B Consultancy UK Ltd

Unaudited Abbreviated Accounts  
for the Year Ended 30 November, 2007

THURSDAY



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04/09/2008  
COMPANIES HOUSE

**A & B Consultancy UK Ltd**  
**Contents Page**

Accountants' report .....	1
Abbreviated balance sheet .....	2
Notes to the abbreviated accounts .....	3 to 4

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

**Chartered Accountants' Report to the Director on the Unaudited Financial Statements of  
A & B Consultancy UK Ltd**

In accordance with the engagement letter dated 7 October, 2005, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

You have acknowledged on the balance sheet as at 30 November, 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

HRJ Consulting (Chartered Certified Accountants)

14B Connaught Mews  
Connaught Road  
Ilford  
IG1 1RN

1 May, 2008

**A & B Consultancy UK Ltd**  
**Abbreviated Balance Sheet as at 30 November 2007**

		2007		2006	
	Note	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		5,383		2,001
<b>Current assets</b>					
Debtors		2,356		-	
Cash at bank and in hand		6,585		15,536	
		<u>8,941</u>		<u>15,536</u>	
<b>Creditors: Amounts falling due within one year</b>		<u>(3,449)</u>		<u>(2,123)</u>	
<b>Net current assets</b>			<u>5,492</u>		<u>13,413</u>
<b>Total assets less current liabilities</b>			<u>10,875</u>		<u>15,414</u>
<b>Creditors: Amounts falling due after more than one year</b>			<u>-</u>		<u>(4,472)</u>
<b>Net assets</b>			<u><u>10,875</u></u>		<u><u>10,942</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss reserve			<u>10,775</u>		<u>10,842</u>
<b>Shareholders' funds</b>			<u><u>10,875</u></u>		<u><u>10,942</u></u>

For the financial year ended 30 November, 2007, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985, and no notice has been deposited under section 249B(2) requesting an audit. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the Companies Act 1985, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

These accounts were approved by the Director on 1 May, 2008

X 

Ahmeed Babs Balogun  
Director

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

## **A & B Consultancy UK Ltd**

### **Notes to the abbreviated accounts for the Year Ended 30 November 2007**

#### **1 Accounting policies**

##### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

##### **Going concern**

These financial statements have been prepared on a going concern basis

##### **Turnover**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers

##### **Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Plant and machinery	25% straight line basis
Fixtures and fittings	25% straight line basis

##### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

#### **2 Fixed assets**

	<b>Tangible assets £</b>
<b>Cost</b>	
As at 1 December 2006	3,400
Additions	3,382
As at 30 November 2007	<u>6,782</u>
<b>Depreciation</b>	
As at 1 December 2006 and 30 November 2007	<u>1,399</u>
<b>Net book value</b>	
As at 30 November 2007	<u>5,383</u>
As at 30 November 2006	<u>2,001</u>

**A & B Consultancy UK Ltd**

**Notes to the abbreviated accounts for the Year Ended 30 November 2007**

..... continued

**3 Share capital**

	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
<b>Equity</b>		
1 Ordinary Shares share of £100 each	<u>100</u>	<u>100</u>