

Registered Number 05071799

ABL INTERNATIONAL (UK) LIMITED

Abbreviated Accounts

31 August 2009

Balance Sheet as at 31 August 2009

	Notes	2009 £	2008 £
Fixed assets			
Intangible	2	<u>3,001</u>	<u>3,000</u>
Total fixed assets		3,001	3,000
Current assets			
Stocks		264,404	573,521
Debtors		157,440	277,426
Cash at bank and in hand		480	
Total current assets		<u>422,324</u>	<u>850,947</u>
Creditors: amounts falling due within one year		(563,373)	(668,902)
Net current assets		(141,049)	182,045
Total assets less current liabilities		<u>(138,048)</u>	<u>185,045</u>
Creditors: amounts falling due after one year		(22,103)	(189,972)
Total net Assets (liabilities)		(160,151)	(4,927)
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		<u>(161,151)</u>	<u>(5,927)</u>
Shareholders funds		<u>(160,151)</u>	<u>(4,927)</u>

- a. For the year ending 31 August 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 May 2010

And signed on their behalf by:

Mrs J Kane, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August 2009

1 Accounting policies

The accounts have been Prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2008

Turnover

Turnover represents the amounts receivable, excluding value added tax, during the year for goods and services provided

2 Intangible fixed assets

Cost Or Valuation	£
At 31 August 2008	6,320
Additions	640
At 31 August 2009	<u>6,960</u>
Depreciation	
At 31 August 2008	3,320
Charge for year	639
At 31 August 2009	<u>3,959</u>
Net Book Value	
At 31 August 2008	3,000
At 31 August 2009	<u>3,001</u>

3 Transactions with directors

Included in creditors due within one year are loans from the directors amounting to £3,486 (2008 £3,058)