

COMPANY REGISTRATION NUMBER 05116223

AB INVESTMENTS LIMITED  
UNAUDITED ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED  
30th APRIL 2010



3 Acorn Business Centre  
Northarbour Road  
Cosham  
Portsmouth  
PO6 3TH

**AB INVESTMENTS LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 30th APRIL 2010**

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**AB INVESTMENTS LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30th APRIL 2010**

	Note	2010 £	£	2009 £	£
<b>CURRENT ASSETS</b>					
Debtors		458,743		103,432	
Cash at bank and in hand		110,275		469,496	
		<u>569,018</u>		<u>572,928</u>	
<b>CREDITORS</b> Amounts falling due within one year		<u>70,148</u>		<u>74,459</u>	
<b>NET CURRENT ASSETS</b>			<u>498,870</u>		<u>498,469</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>498,870</u>		<u>498,469</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	4		100		100
Share premium account			426,195		426,195
Profit and loss account			72,575		72,174
<b>SHAREHOLDERS' FUNDS</b>			<u>498,870</u>		<u>498,469</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

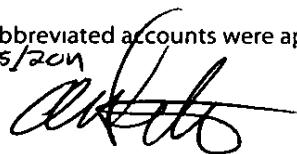
The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on

24/05/2011



MR A BATTEN

Company Registration Number 05116223

The notes on page 2 form part of these abbreviated accounts

# AB INVESTMENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30th APRIL 2010

### 1 ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either 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 ULTIMATE CONTROLLING PARTY

The company was under the control of the director throughout the current and previous year.

### 3. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under FRSSE08.

### 4 SHARE CAPITAL

#### Authorised share capital

	2010 £	2009 £
100,000 Ordinary shares of £1 each	100,000	100,000
1,000,000 Preference shares of £0.10 each	100,000	100,000
	<u>200,000</u>	<u>200,000</u>

#### Allotted, called up and fully paid

	2010		2009	
	No	£	No	£
100 Ordinary shares of £1 each	100	100	100	100
43,050 Preference shares of £0.10 each	43,050	4,305	43,050	4,305
	<u>43,150</u>	<u>4,405</u>	<u>43,150</u>	<u>4,405</u>

	2010 £	2009 £
Amounts presented in equity		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

	2010	2009
Amounts presented in liabilities		
43,050 Preference shares of £0.10 each	<u>4,305</u>	<u>4,305</u>

The preference shares are classed as financial liabilities.