

ABERSHAM COMMERCIAL SERVICES LIMITED

**Company Registration Number:
05244898 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2009

End date: 30th September 2010

SUBMITTED

ABERSHAM COMMERCIAL SERVICES LIMITED

Company Information for the Period Ended 30th September 2010

Director:	Malcolm Parrish Richard Irving
Company secretary:	Richard Irving
Registered office:	Unit 8 The Old Mill Norwich Road Hoveton Norfolk NR12 8DA
Company Registration Number:	05244898 (England and Wales)

ABERSHAM COMMERCIAL SERVICES LIMITED

Abbreviated Balance sheet As at 30th September 2010

	Notes	2010 £	2009 £
Fixed assets			
Intangible assets:	2	826,863	822,723
Tangible assets:	3	143,352	143,352
Total fixed assets:		<u>970,215</u>	<u>966,075</u>
Current assets			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		339,104	292,220
Total current assets:		<u>339,104</u>	<u>292,220</u>
Creditors			
Creditors: amounts falling due within one year	4	30,213	3,306
Net current assets (liabilities):		<u>308,891</u>	<u>288,914</u>
Total assets less current liabilities:		1,279,106	1,254,989
Creditors: amounts falling due after more than one year:		200,049	200,049
Total net assets (liabilities):		<u><u>1,079,057</u></u>	<u><u>1,054,940</u></u>

The notes form part of these financial statements

ABERSHAM COMMERCIAL SERVICES LIMITED

Abbreviated Balance sheet As at 30th September 2010 continued

	Notes	2010 £	2009 £
Capital and reserves			
Called up share capital:	5	1,325,831	1,189,325
Revaluation reserve:		0	0
Profit and Loss account:		(246,774)	(134,385)
Total shareholders funds:		<u><u>1,079,057</u></u>	<u><u>1,054,940</u></u>

For the year ending 30 September 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 19 September 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: Malcolm Parrish
Status: Director

The notes form part of these financial statements

ABERSHAM COMMERCIAL SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2010

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for smaller entities (effective June 2002).

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

Tangible fixed assets depreciation policy

depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows : Fixtures, fittings and equipment - 25% straight line.

Intangible fixed assets amortisation policy

Patens are valued at cost less accumulated amortisation.

Valuation information and policy

Patents are valued at cost less accumulated amortisation.

Other accounting policies

Research and Development : Research expenditure is written off to the profit and loss account in the year in which it is incurred. Development expenditure is written off in the same year unless the Directors are satisfied as to the technical, commercial and financial viability of individual projects. In this situation, the expenditure is deferred and amortised over the period from which the company is expected to benefit.

ABERSHAM COMMERCIAL SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2010

2. Intangible assets

	Total
Cost	£
At 01st October 2009:	1,090,529
Additions:	4,140
Disposals:	0
	<u><u>1,094,669</u></u>
Amortisation	£
At 01st October 2009:	267,806
At 30th September 2010:	<u><u>267,806</u></u>
Net book value	£
At 30th September 2010:	<u><u>826,863</u></u>
At 30th September 2009:	<u><u>822,723</u></u>

ABERSHAM COMMERCIAL SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2010

3. Tangible assets

	Total
Cost	£
At 01st October 2009:	143,352
At 30th September 2010:	143,352
Net book value	
At 30th September 2010:	143,352
At 30th September 2009:	143,352

ABERSHAM COMMERCIAL SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2010

4. Creditors: amounts falling due within one year

	2010 £	2009 £
Other creditors:	30,213	3,306
Total:	<u>30,213</u>	<u>3,306</u>

ABERSHAM COMMERCIAL SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2010

5. Called up share capital

Allotted, called up and paid

Previous period			2009
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Preference shares:	1,189,225	1.00	1,189,225
Total share capital:			<u>1,189,325</u>
Current period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Preference shares:	1,325,731	1.00	1,325,731
Total share capital:			<u>1,325,831</u>

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 1072 of the Companies Act 2006.