

Registration number 5244898

**ABERSHAM COMMERCIAL SERVICES LTD**

**Directors' report and financial statements**

**for the year ended 30 September 2009**

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30/09/2010  
COMPANIES HOUSE

## **ABERSHAM COMMERCIAL SERVICES LTD**

### **Company information**

Directors	Malcolm Parrish Richard Irving
Secretary	Mr Richard Irving
Company number	5244898
Registered office	Unit 8 The Old Mill Norwich Road Hoveton Norfolk NR12 8DA
Accountants	BROADLAND ACCOUNTANTS LTD 16 Keys Drive Wroxham Norfolk NR12 8SS

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## **ABERSHAM COMMERCIAL SERVICES LTD**

### **Contents**

	<b>Page</b>
Directors' report	<b>1</b>
Profit and loss account	<b>2</b>
Balance sheet	<b>3 - 4</b>
Notes to the financial statements	<b>5 - 6</b>

**ABERSHAM COMMERCIAL SERVICES LTD**

**Directors' report  
for the year ended 30 September 2009**

The directors present their report and the financial statements for the year ended 30 September 2009

**Principal activity**

The principal activity of the company was that of House Manufacturers

**Directors and their interests**


The directors who served during the year and their interests in the company are as stated below

	<b>Class of share</b>	<b>30/09/09</b>	<b>30/09/08</b>
Malcolm Parrish	Ordinary shares	75	75
Richard Irving	Ordinary shares	25	25

This report is prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies

This report was approved by the Board on 28 September 2010 and signed on its behalf by

**Mr Malcolm Parrish**  
**Director**

A handwritten signature in black ink, appearing to be 'M Parrish', written in a cursive style.

**ABERSHAM COMMERCIAL SERVICES LTD**

**Profit and loss account  
for the year ended 30 September 2009**

		<b>Period ended 30/09/09</b>	<b>Period ended 30/09/08</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Sales</b>		18 791	184,721
<b>Cost of Sales</b>		(-)	(34,859)
<b>Administrative expenses</b>		(127 432)	(158,191)
<b>(Loss)/profit on ordinary activities before taxation</b>		<u>(108,632)</u>	<u>(8,326)</u>
<b>Tax on loss on ordinary activities</b>		<u>-</u>	<u>-</u>
<b>(Loss)/profit on ordinary activities after taxation</b>		<u>(108,632)</u>	<u>(8,326)</u>
<b>(Loss)/profit for the year</b>		<u>(108,632)</u>	<u>(8,326)</u>
<b>Accumulated (loss) brought forward</b>		(25,753)	(17,427)
<b>Accumulated (loss) carried forward</b>		<u>(134,385)</u>	<u>(25 753)</u>

**The notes on pages 5 to 6 form an integral part of these financial statements.**

# ABERSHAM COMMERCIAL SERVICES LTD

## Balance sheet as at 30 September 2009

		30/09/09		30/09/08	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Intangible assets	2		822,723		798,031
Tangible assets	3		143,352		143,352
			<u>966,075</u>		<u>941,383</u>
<b>Current assets</b>					
Cash at bank and in hand		292,220		220,260	
		<u>292,220</u>		<u>220,260</u>	
<b>Creditors: amounts falling due within one year</b>	4	(3,306)		(3 230)	
<b>Net current liabilities</b>			288,914		217,030
<b>Creditors: amounts falling Due after one year</b>			200,049		-
<b>Net assets</b>			<u>1 054,940</u>		<u>1 158,413</u>
<b>Capital and reserves</b>					
Called up share capital	5		100		100
Profit and loss account			(134 385)		(25 753)
Investments			1,189,225		1 184,066
<b>Shareholders' funds</b>			<u>1,054,940</u>		<u>1,158 413</u>

The directors' statements required by Companies Act 2006 are shown on the following page which forms part of this Balance Sheet

The notes on pages 5 to 6 form an integral part of these financial statements.

**ABERSHAM COMMERCIAL SERVICES LTD**

**Balance sheet (continued)**

**Directors' statements required 2006 Companies Act  
for the year ended 30 September 2009**

In approving these financial statements as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 September 2009 and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Companies Act 2006, and

(2) 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 year then ended in accordance with the requirements of the Companies Act

These financial statements are prepared in accordance with the provisions applicable to companies subject to the small companies regime

The financial statements were approved by the Board on 28 September 2010 and signed on its behalf by

**Malcolm Parrish**  
**Director**

A handwritten signature in black ink, appearing to read 'M Parrish', written over a horizontal line.

**The notes on pages 5 to 6 form an integral part of these financial statements.**

# ABERSHAM COMMERCIAL SERVICES LTD

## Notes to the financial statements for the year ended 30 September 2009

### 1. Accounting policies

#### 1.1. Accounting convention

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

#### 1.2. Patents

Patents are valued at cost less accumulated amortisation

#### 1.3. 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.

#### 1.4. Tangible fixed assets and depreciation

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

#### 1.5. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

### 2. Intangible fixed assets

	Patents £	Develop- ment costs £	Total £
<b>Cost</b>			
At 1 October 2008	202,940	862,897	1,065,837
Additions	24,702	-	24,702
At 30 September 2009	<u>227,642</u>	<u>862,897</u>	<u>1,090,539</u>
<b>Amortisation</b>			
At 1 October 2008	-	267,806	267,806
Charged during year	-	-	-
At 30 September 2009	-	<u>267,806</u>	<u>267,806</u>
<b>Net book values</b>			
At 30 September 2009	<u>227,642</u>	<u>595,091</u>	<u>822,733</u>
At 30 September 2008	<u>202,940</u>	<u>595,091</u>	<u>798,031</u>



**ABERSHAM COMMERCIAL SERVICES LTD**

**Notes to the financial statements  
for the year ended 30 September 2009**

continued

3. Tangible fixed assets	Fixtures, fittings and equipment £	Total £
<b>Cost</b>		
At 1 October 2008	2,721	2,721
Additions	140,631	140,631
At 30 September 2009	<u>143,352</u>	<u>143,352</u>
<b>Net book values</b>		
At 30 September 2009	<u>143,352</u>	<u>143,352</u>
At 30 September 2008	<u>143,352</u>	<u>143,352</u>
4. Creditors: amounts falling due within one year	2009 £	2008 £
Accruals and deferred income	3,306	3,230
	<u>3,306</u>	<u>2,457</u>
5. Share capital	2009 £	2008 £
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	100
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>