

**Registered Number 05303496**

**A B A (UK) Limited**

**Abbreviated Accounts**

**31 May 2009**

**A B A (UK) Limited**

**Registered Number 05303496**

**Company Information**

**Registered Office:**  
51 Rowlands Avenue  
Hatch End  
Middlesex  
HA5 4DF





A B A (UK) Limited

Registered Number 05303496

Balance Sheet as at 31 May 2009

|                                                       | Notes | 2009<br>£      | £             | 2008<br>£     | £             |
|-------------------------------------------------------|-------|----------------|---------------|---------------|---------------|
| <b>Fixed assets</b>                                   |       |                |               |               |               |
| Tangible                                              | 2     |                | 1,861         |               | 1,477         |
|                                                       |       |                | <u>1,861</u>  |               | <u>1,477</u>  |
| <b>Current assets</b>                                 |       |                |               |               |               |
| Stocks                                                |       | 30,520         |               | 14,610        |               |
| Debtors                                               |       | 107,835        |               | 37,612        |               |
| Cash at bank and in hand                              |       | 44,387         |               | 39,557        |               |
| Total current assets                                  |       | <u>182,742</u> |               | <u>91,779</u> |               |
| <b>Creditors: amounts falling due within one year</b> |       | (144,694)      |               | (79,553)      |               |
| Net current assets (liabilities)                      |       |                | 38,048        |               | 12,226        |
| Total assets less current liabilities                 |       |                | <u>39,909</u> |               | <u>13,703</u> |
| <br>                                                  |       |                |               |               |               |
| Total net assets (liabilities)                        |       |                | <u>39,909</u> |               | <u>13,703</u> |
| <b>Capital and reserves</b>                           |       |                |               |               |               |
| Called up share capital                               | 3     |                | 100           |               | 100           |
| Profit and loss account                               |       |                | 39,809        |               | 13,603        |
| Shareholders funds                                    |       |                | <u>39,909</u> |               | <u>13,703</u> |

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- a. For the year ending 31 May 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 26 February 2010

And signed on their behalf by:

A Kothari, 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 May 2009

**1 Accounting policies****Accounting convention**

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

**Turnover**

Turnover represents the value of services invoiced net of VAT.

**Stocks**

Work in progress and work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

|                       |                         |
|-----------------------|-------------------------|
| Fixtures and fittings | 25% on reducing balance |
| Computer equipment    | 25% on reducing balance |

**2 Tangible fixed assets**

|                       |   | <b>Total<br/>£</b> |
|-----------------------|---|--------------------|
| <b>Cost</b>           |   |                    |
| At 31 May 2008        |   | 4,200              |
| additions             | - | <u>1,005</u>       |
| At 31 May 2009        | - | <u>5,205</u>       |
| <b>Depreciation</b>   |   |                    |
| At 31 May 2008        |   | 2,723              |
| Charge for year       | - | <u>621</u>         |
| At 31 May 2009        | - | <u>3,344</u>       |
| <b>Net Book Value</b> |   |                    |
| At 31 May 2008        |   | 1,477              |
| At 31 May 2009        | - | <u>1,861</u>       |

**3 Share capital**

|                                            | <b>2009<br/>£</b> | <b>2008<br/>£</b> |
|--------------------------------------------|-------------------|-------------------|
| <b>Authorised share capital:</b>           |                   |                   |
| <b>Allotted, called up and fully paid:</b> |                   |                   |
| 100 Ordinary shares of £1 each             | 100               | 100               |