

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2006
for
Abarisa Limited

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30/10/2008

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COMPANIES HOUSE

Abarisa Limited

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for the Year Ended 31 December 2006

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Abarisa Limited

Company Information
for the Year Ended 31 December 2006

DIRECTOR	E Gnffith
SECRETARY	SJD Secretaries Ltd
REGISTERED OFFICE.	1 Shorts Garden Covent Garden London WC2H 9AT
REGISTERED NUMBER	5311884
ACCOUNTANTS	SJD Accountancy 1 Liverpool Street London EC2M 7QD

Aparisa Limited

Abbreviated Balance Sheet
31 December 2006

	Notes	31 12 06 £	£	31 12 05 £	£
FIXED ASSETS					
Tangible assets	2		5,037		3,520
CURRENT ASSETS					
Debtors		881		-	
Cash at bank		146,180		147,952	
		147,061		147,952	
CREDITORS					
Amounts falling due within one year		22,078		55,028	
NET CURRENT ASSETS			124,983		92,924
TOTAL ASSETS LESS CURRENT LIABILITIES			130,020		96,444
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			130,018		96,442
SHAREHOLDERS' FUNDS			130,020		96,444

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2006 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 21/10/08 and were signed by



E Griffith - Director

The notes form part of these abbreviated accounts

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2006	4,693
Additions	3,196
	<hr/>
At 31 December 2006	7,889
	<hr/>
DEPRECIATION	
At 1 January 2006	1,173
Charge for year	1,679
	<hr/>
At 31 December 2006	2,852
	<hr/>
NET BOOK VALUE	
At 31 December 2006	5,037
	<hr/>
At 31 December 2005	3,520
	<hr/>

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31 12 06 £	31 12 05 £
100	Ordinary	1	100	100
			<hr/>	<hr/>
Allotted, issued and fully paid Number	Class	Nominal value	31 12 06 £	31 12 05 £
2	Ordinary	1	2	2
			<hr/>	<hr/>

Abarisa Limited

Report of the Accountants to the Director of
Abarisa Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2006 set out on pages nil to nil and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

SJD Accountancy
1 Liverpool Street
London
EC2M 7QD

Date

This page does not form part of the abbreviated accounts