

Abbreviated Unaudited Accounts
for the Period
1 January 2009 to 31 March 2010
for
Abansa Limited

SATURDAY



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14/08/2010

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COMPANIES HOUSE

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23/07/2010

234

COMPANIES HOUSE

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הוא מכלול של אמצעים

הוא

הוא מכלול של אמצעים

Abansa Limited (Registered number: 05311884)

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for the Period 1 January 2009 to 31 March 2010

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Abansa Limited

Company Information
for the Period 1 January 2009 to 31 March 2010

DIRECTOR:	E Griffith
SECRETARY:	SJD Secretaries Ltd
REGISTERED OFFICE:	1 Shorts Garden Covent Garden London WC2H 9AT
REGISTERED NUMBER:	05311884
ACCOUNTANTS:	SJD Accountancy 2nd Floor 4 Broadgate London EC2M 2QY

1 JAN 1964

TO: DIRECTOR, FBI
FROM: SAC, NEW YORK (100-100000)

DIRECTOR

NEW YORK

SECRETARY

210-100000

REGISTERED OFFICE

100-100000
NEW YORK
FBI

REGISTERED NUMBER

100-100000

100-100000

100-100000
NEW YORK
FBI

Abansa Limited (Registered number: 05311884)

Abbreviated Balance Sheet
31 March 2010

	Notes	31 3 10 £	£	31 12 08 £	£
FIXED ASSETS					
Tangible assets	2		-		5,314
CURRENT ASSETS					
Debtors		-		1,816	
Cash at bank		234,260		269,584	
		234,260		271,400	
CREDITORS					
Amounts falling due within one year		3,617		10,846	
NET CURRENT ASSETS			230,643		260,554
TOTAL ASSETS LESS CURRENT LIABILITIES			230,643		265,868
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			230,641		265,868
SHAREHOLDERS' FUNDS			230,643		265,868

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on

21/7/2010

and were signed by



E Griffith - Director

The notes form part of these abbreviated accounts

1. Name of the corporation

2. Fiscal year ending on or near _____
3. State of incorporation _____

4. Statement of Assets and Liabilities

Assets	Liabilities and Capital
Cash and cash equivalents	Accounts payable
Receivables	Notes payable
Inventory	Long-term debt
Fixed assets	Equity
	Preferred stock
	Common stock
	Retained earnings
	Other

5. Statement of Income and Expenses for the year ending on or near _____

6. Statement of Changes in Equity for the year ending on or near _____

7. Statement of Cash Flows for the year ending on or near _____

8. Notes to the financial statements

9. Signature of the President

Notes to the Abbreviated Accounts
for the Period 1 January 2009 to 31 March 2010

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 April 2008)

Turnover

Turnover represents net invoiced sales of services, 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

Fixtures and fittings - 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 2009	11,615
Disposals	(11,615)
	<hr/>
At 31 March 2010	-
	<hr/>
DEPRECIATION	
At 1 January 2009	6,300
Eliminated on disposal	(6,300)
	<hr/>
At 31 March 2010	-
	<hr/>
NET BOOK VALUE	
At 31 March 2010	-
	<hr/>
At 31 December 2008	5,315
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 3 10 £	31 12 08 £
2	Ordinary	1	2	2
			<hr/>	<hr/>

For the year ended 31/12/2008

STATEMENT OF FINANCIAL POSITION

The accompanying notes form an integral part of these financial statements.

Assets

Intangible Assets

Property, Plant and Equipment

Cost

Accumulated Depreciation

Intangible Assets

Cost

FINANCIAL ASSETS

Cost

Cost

Accumulated Depreciation

Accumulated Depreciation

Accumulated Depreciation

DEPRECIATION

Accumulated Depreciation

Accumulated Depreciation

Accumulated Depreciation

NET BOOK VALUE

Accumulated Depreciation

Accumulated Depreciation

CALLLED UP SHARE CAPITAL

Called up share capital

Called up share capital

Called up share capital

Called up share capital

Called up share capital

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