

REGISTERED NUMBER: 05347330 (England and Wales)

Abbreviated Unaudited Accounts

for the Period

1 February 2010 to 30 April 2011

for

ABAP Solutions Limited

FRIDAY



AB9IMUH9

A51

27/05/2011

56

COMPANIES HOUSE

ABAP Solutions Limited (Registered number: 05347330)

Contents of the Abbreviated Accounts
for the Period 1 February 2010 to 30 April 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ABAP Solutions Limited
Company Information
for the Period 1 February 2010 to 30 April 2011

DIRECTOR: J Prescott

SECRETARY: C H Prescott

REGISTERED OFFICE: 46 Dingle Road
Alkington
Middleton
Manchester
M24 1NH

REGISTERED NUMBER. 05347330 (England and Wales)

ACCOUNTANTS: Warr & Co
Chartered Accountants
Mynshull House
78 Churchgate
Stockport
Cheshire
SK1 1YJ

Abbreviated Balance Sheet
30 April 2011

	2011 £	2010 £
CURRENT ASSETS		
Cash at bank	24,531	53,466
CREDITORS		
Amounts falling due within one year	480	8,977
NET CURRENT ASSETS	<u>24,051</u>	<u>44,489</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>24,051</u>	<u>44,489</u>
CAPITAL AND RESERVES		
Called up share capital	2	1
Profit and loss account	24,050	44,488
SHAREHOLDERS' FUNDS	<u>24,051</u>	<u>44,489</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2011

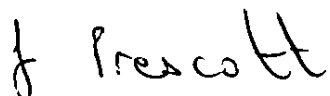
The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 23 May 2011 and were signed by



J Prescott - Director

The notes form part of these abbreviated accounts

ABAP Solutions Limited (Registered number: 05347330)

Notes to the Abbreviated Accounts
for the Period 1 February 2010 to 30 April 2011

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 the invoiced value of services provided net of value added tax

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2011 £	2010 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

3 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the period ended 30 April 2011 and the year ended 31 January 2010

	2011 £	2010 £
J Prescott		
Balance outstanding at start of period	-	-
Amounts advanced	380	-
Amounts repaid	(380)	-
Balance outstanding at end of period	<u>-</u>	<u>-</u>

The loan was interest free and repaid before 30 April 2011