## **COMPANY REGISTRATION NUMBER 5385578**

# ABER MORTGAGE SERVICES LIMITED UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2008

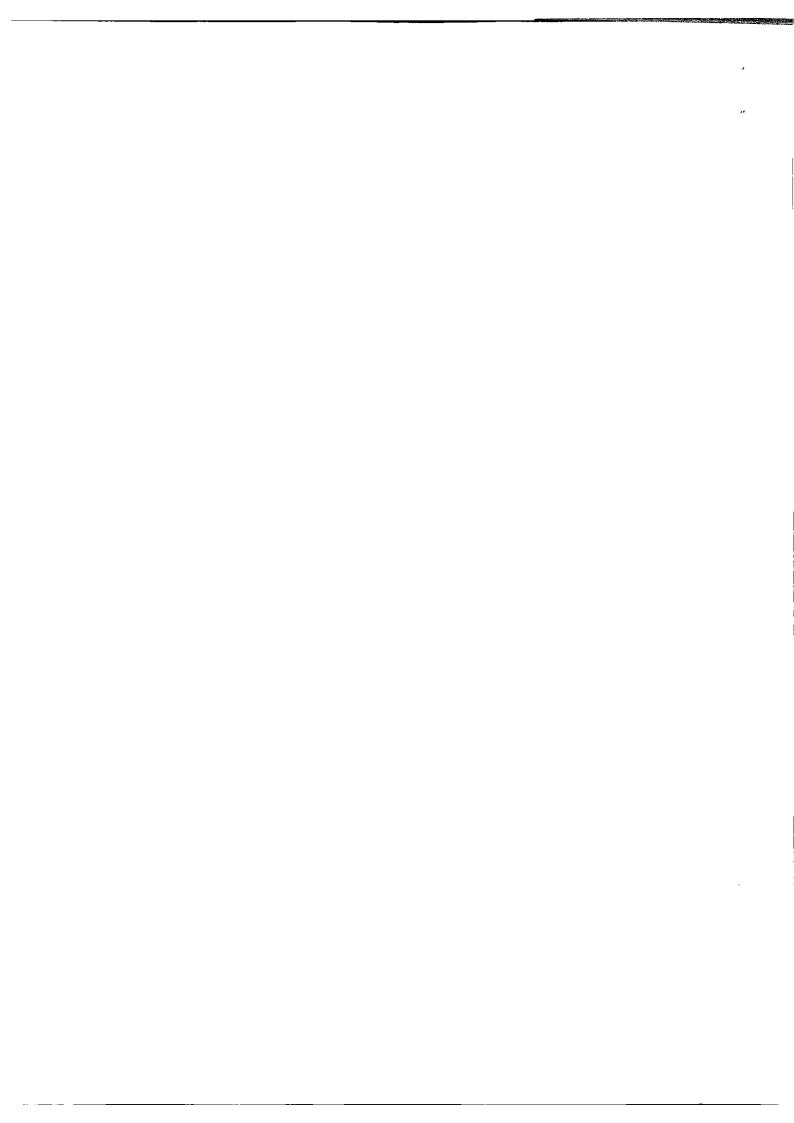
**PRITCHETT & CO** 

Chartered Accountants 16 Wynnstay Road Colwyn Bay Conwy LL29 8NB THURSDAY



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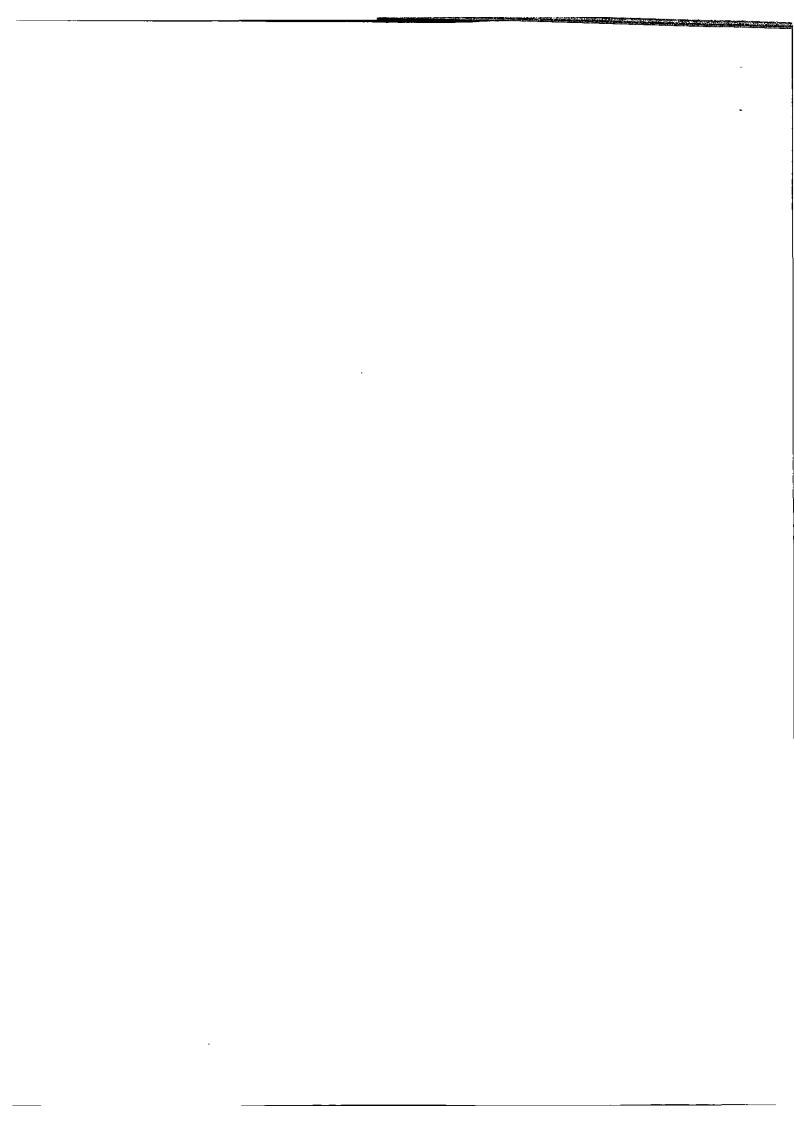
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# **ABBREVIATED ACCOUNTS**

# **YEAR ENDED 31 MARCH 2008**

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#### **ABBREVIATED BALANCE SHEET**

#### 31 MARCH 2008

		2008		2007	
ETVED ACCETS	Note	£	£	£	£
FIXED ASSETS Tangible assets	2		685		913
CURRENT ASSETS				1 221	
Debtors Cash at bank and in hand		2,416		1,321 293	
		2,416		1,614	
CREDITORS: Amounts falling within one year	due	1,727		5,288	
NET CURRENT ASSETS/(LIABILITIES)			689		(3,674)
TOTAL ASSETS LESS CURREN	т		1,374		(2,761)
CAPITAL AND RESERVES Called-up equity share capital	4		2		2
Profit and loss account	•		1,372		( <u>2,763</u> )
SHAREHOLDERS' FUNDS/(DEFICIT)			1,374		(2,761)
FUNDS/(DEFICIT)					(2,701)

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

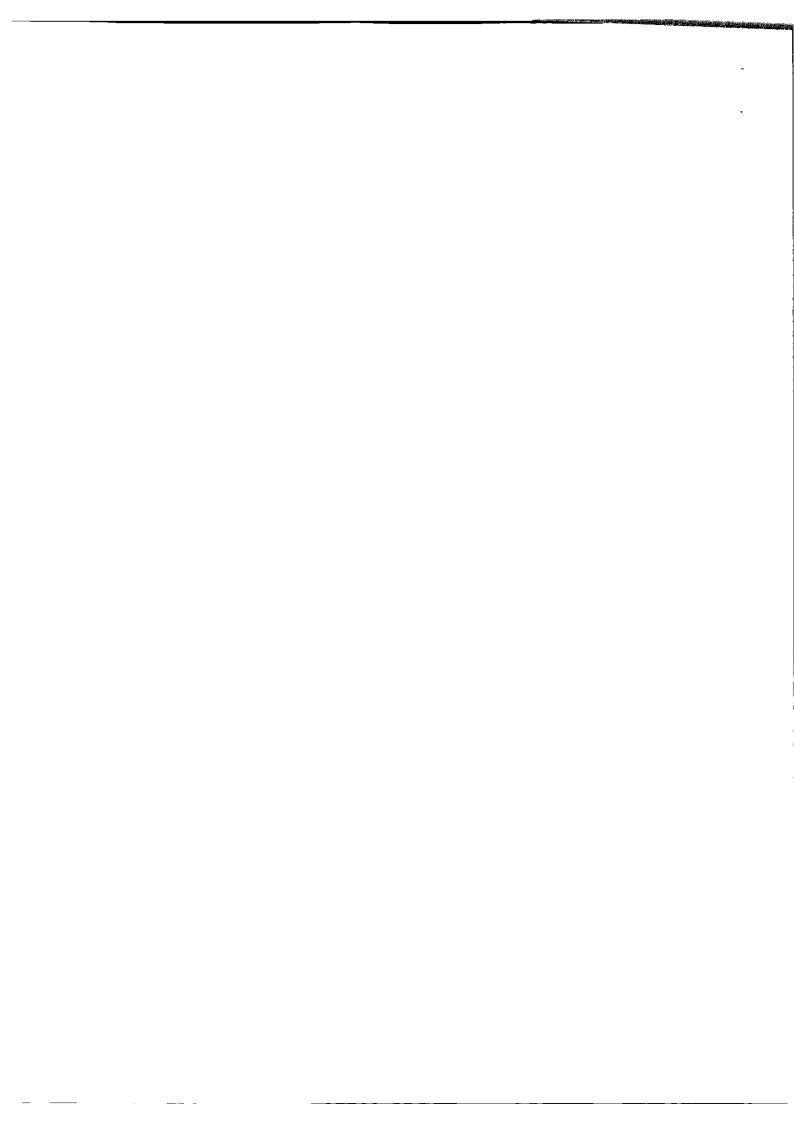
The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

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

MR D SCULLARD Director

The notes on pages 2 to 3 form part of these abbreviated accounts.



#### **NOTES TO THE ABBREVIATED ACCOUNTS**

#### **YEAR ENDED 31 MARCH 2008**

#### 1. ACCOUNTING POLICIES

#### **Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The directors believe the going concern basis to be appropriate given the present trading performance and their continued support. The directors believe that there is access to sufficient funds to enable it to continue in business for the foreseeable future.

#### **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

#### **Fixed assets**

All fixed assets are initially recorded at cost.

#### Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery -

#### **Deferred taxation**

Deferred tax is recognised on a full provision basis.

25%

#### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

#### 2. FIXED ASSETS

	Tangible Assets
	£
COST	
At 1 April 2007 and 31 March 2008	1,546
	*********
DEPRECIATION	
At 1 April 2007	633
Charge for year	228
At 31 March 2008	861
	***

# **NOTES TO THE ABBREVIATED ACCOUNTS**

# **YEAR ENDED 31 MARCH 2008**

# 2. FIXED ASSETS (continued)

NET BOOK VALUE	
At 31 March 2008	685
At 31 March 2007	913

# 3. TRANSACTIONS WITH THE DIRECTORS

Included in creditors is £831 (2007: £4,289) owed to the directors' by the company.

## 4. SHARE CAPITAL

# **Authorised share capital:**

100 Ordinary shares of £1 each		2008 £ 100		2007 £ 100
Allotted, called up and fully paid:				
	2008		2007	
	No	£	No	£
Ordinary shares of £1 each	2	_2	2	_2

### 5. ULTIMATE CONTROL

The company is controlled by the directors.