

Registration Number 5420526

Abbey Investments(Uk) Ltd
Directors' Report and Financial Statements
for the year ended 30 April 2008



Abbey Investments(Uk) Ltd

Company Information

Directors	Abid Mohammed
Secretary	Mrs.Aruba Abid
Company Number	5420526
Registered Office	80 Queens Road Walthamstow London E17 8QB
Accountants	K.B.S & CO 39 A Rosemary Road Clacton On Sea,Essex CO15 1PA
Bankers	Barclays Bank Leicester LE87 2BB

Abbey Investments(Uk) Ltd

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Abbey Investments(Uk) Ltd

**Directors' Report
for the year ended 30 April 2008**

The directors present their report and the financial statements for the year ended 30 April 2008.

Principal Activity

The principal activity of the company is that of sale and letting of properties on commission basis.

Directors and their Interests

The directors who served during the year and their interests in the company are as stated below:

	Ordinary shares	
	2008	2007
	or date of appointment	
Abid Mohammed	100	100

Directors' Responsibilities

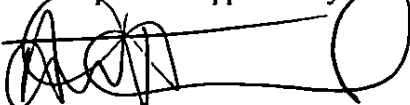
Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that year. In preparing these the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board on and signed on its behalf by



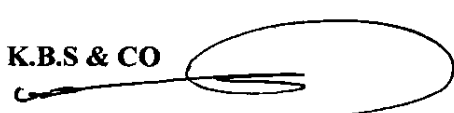
Abid Mohammed
Director

Abbey Investments(Uk) Ltd

**Accountants' Report on the Unaudited Financial Statements to the Directors of
Abbey Investments(Uk) Ltd**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2008 set out on pages 3 to 8 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 supplied to us.

K.B.S & CO


**39 A Rosemary Road
Clacton On Sea, Essex
CO15 1PA**

Date:

26/1/09

Abbey Investments(Uk) Ltd

**Profit and Loss Account
for the year ended 30 April 2008**

		2008	2007
	Notes	£	£
Turnover	2	17,647	19,111
Administrative expenses		<u>(14,284)</u>	<u>(12,101)</u>
Profit on ordinary activities before taxation		3,363	7,010
Tax on profit on ordinary activities	5	<u>(655)</u>	<u>(1,278)</u>
Retained profit for the year		2,708	5,732
Retained profit brought forward		<u>13,030</u>	<u>7,298</u>
Retained profit carried forward		<u><u>15,738</u></u>	<u><u>13,030</u></u>

The notes on pages 6 to 8 form an integral part of these financial statements.

Abbey Investments(Uk) Ltd

**Balance Sheet
as at 30 April 2008**

		2008		2007	
	Notes	£	£	£	£
Fixed Assets					
Tangible assets	6		3,711		4,569
Current Assets					
Debtors	7	3,041		-	
Cash at bank and in hand		11,618		15,899	
		<u>14,659</u>		<u>15,899</u>	
Creditors: amounts falling due within one year	8	<u>(2,532)</u>		<u>(7,338)</u>	
Net Current Assets			<u>12,127</u>		<u>8,561</u>
Total Assets Less Current Liabilities			<u>15,838</u>		<u>13,130</u>
Capital and Reserves					
Called up share capital	9		100		100
Profit and loss account			15,738		13,030
Shareholders' Funds			<u>15,838</u>		<u>13,130</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 6 to 8 form an integral part of these financial statements.

Abbey Investments(Uk) Ltd

Balance Sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 30 April 2008**

In approving these financial statements as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 April 2008 and

(c) that we acknowledge our responsibilities for:

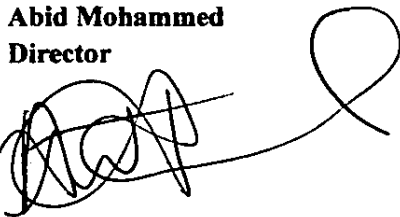
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

The financial statements were approved by the Board on and signed on its behalf by

Abid Mohammed
Director

A handwritten signature in black ink, appearing to be 'Abid Mohammed', written over a horizontal line.

The notes on pages 6 to 8 form an integral part of these financial statements.

Abbey Investments(Uk) Ltd

Notes to the Financial Statements for the year ended 30 April 2008

1. Accounting Policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 25% Straight Line
Motor vehicles	- 25% Straight Line

1.4. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3. Operating profit

	2008	2007
	£	£
Operating profit is stated after charging:		
Depreciation and other amounts written off tangible assets	<u>1,237</u>	<u>1,523</u>

4. Directors' emoluments

There were no employees during the year apart from the directors.

	2008	2007
	£	£
Remuneration and other benefits	<u>4,680</u>	<u>4,680</u>

Abbey Investments(Uk) Ltd

**Notes to the Financial Statements
for the year ended 30 April 2008**

..... continued

5. Taxation	2008	2007
	£	£
UK current year taxation		
UK Corporation Tax	655	1,278
	<u>655</u>	<u>1,278</u>

6. Tangible fixed assets	Fixtures, fittings equipment	Motor vehicles	Total
	£	£	£
Cost			
At 1 May 2007	1,118	6,685	7,803
Additions	379	-	379
	<u>1,497</u>	<u>6,685</u>	<u>8,182</u>
At 30 April 2008	1,497	6,685	8,182
Depreciation			
At 1 May 2007	309	2,925	3,234
Charge for the year	297	940	1,237
	<u>606</u>	<u>3,865</u>	<u>4,471</u>
At 30 April 2008	606	3,865	4,471
Net book values			
At 30 April 2008	891	2,820	3,711
	<u>891</u>	<u>2,820</u>	<u>3,711</u>
At 30 April 2007	809	3,760	4,569
	<u>809</u>	<u>3,760</u>	<u>4,569</u>

7. Debtors	2008	2007
	£	£
Other debtors		
	3,041	-
	<u>3,041</u>	<u>-</u>

Abbey Investments(Uk) Ltd

**Notes to the Financial Statements
for the year ended 30 April 2008**

..... continued

8. Creditors: amounts falling due within one year	2008 £	2007 £
Corporation tax	1,932	1,278
Directors' accounts	-	5,060
Accruals and deferred income	600	1,000
	<u>2,532</u>	<u>7,338</u>
9. Share capital	2008 £	2007 £
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
10. Transactions with directors		
Abid Mohammed	<u>3,041</u>	<u>-</u>

Abbey Investments(Uk) Ltd

**Detailed Trading Profit and Loss Account
and Expenses Schedule
for the year ended 30 April 2008**

	2008		2007	
	£	£	£	£
Sales				
Commissions receivable		17,647		19,111
Administrative expenses				
Directors' remuneration	4,680		4,680	
Use of Home	520		520	
Light and heat	460		416	
Repairs and maintenance	213		47	
Printing, postage and stationery	85		301	
Advertising	-		99	
Telephone	1,448		1,545	
Motor expenses	4,841		2,189	
Accountancy	600		500	
Bank charges	78		182	
General expenses	14		99	
Charitable donations - covenanted	108		-	
Depreciation on FF & Equipment	297		269	
Depreciation on motor vehicles	940		1,254	
		14,284		12,101
Operating profit	19%	3,363	37%	7,010