Registration Number 5420526

Abbey Investments (UK) Limited

Abbreviated Accounts

for the year ended 30 April 2010

15/06/2010 COMPANIES HOUSE

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Abbreviated Balance Sheet as at 30 April 2010

	2010		2009		
	Notes	£	£	£	£
Fixed Assets					
Tangible assets	2		2,687		2,783
Current Assets					
Debtors		3,820		4,320	
Cash at bank and in hand		6,010		4,929	
		9,830		9,249	
Creditors: amounts falling		(4.400)		(1.000)	
due within one year		(4,408)		(1,909)	
Net Current Assets			5,422		7,340
Total Assets Less Current					
Liabilities			8,109		10,123
Capital and Reserves					
Called up share capital	3		100		100
Profit and loss account			8,009		10,023
Shareholders' Funds			8,109		10,123

The directors' statements required by Companies Act 2006 are shown on the following page which forms part of this Balance Sheet

Abbreviated Balance Sheet (continued)

for the year ended 30 April 2010

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Companies Act 2006,
- (b) that no notice has been deposited at the registered office of the company pursuant to Componies Act 2006 requesting that an audit be conducted for the year ended 30 April 2010 and
- (c) that we acknowledge our responsibilities for
- (1) ensuring that the company keeps accounting records which comply with Companies Act 2006, 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 Companies Act 2006 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts are prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on and signed on its behalf by

Abid Mohammed

Director

Notes to the Abbreviated Financial Statements for the year ended 30 April 2010

1. Accounting Policies

1.1. Accounting convention

The accounts 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
Motor vehicles

25% Straight Line

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.	Fixed assets	Tangible
		fixed
		assets
		£
	Cost	
	At 1 May 2009	8,182
	Additions	800
	At 30 April 2010	8,982
	Depreciation	
	Charge for year	896
	At 30 April 2010	6,295
	Net book values	
	At 30 April 2010	2,687
	At 30 April 2009	2,783

Notes to the Abbreviated Financial Statements for the year ended 30 April 2010

... continued

3.	Share capital		2010 £	2009 £
	Allotted, called up and fully paid 100 Ordinary shares of £1 each		<u>100</u>	
4.	Transactions with directors			
	Abid Mohammed	3,820	4,320	-