

Abaco Investments Limited
(formerly Eleuthera Investments Limited)

ABBREVIATED FINANCIAL STATEMENTS

For the year ended 30 June 2009

Unaudited



Company Registration No 5495775 (England and Wales)

Abaco Investments Limited

(formerly Eleuthera Investments Limited)

UNAUDITED BALANCE SHEET

30 June 2009

Company Registration No 5495775 (England and Wales)

	Notes	2009 £	2008 £
CURRENT ASSETS			
Cash at bank and in hand		-	1,532
CREDITORS			
Amount falling due within one year	2	348	1,520
NET CURRENT (LIABILITIES)/ASSETS		(348)	12
TOTAL ASSETS LESS CURRENT LIABILITIES		(348)	12
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account	4	(349)	11
SHAREHOLDERS' FUNDS		(348)	12

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2009 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

These abbreviated financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 5 March 2010 and were signed by


F J Kelto
Director

Abaco Investments Limited

(formerly Eleuthera Investments Limited)

NOTES TO THE UNAUDITED ABBREVIATED ACCOUNTS for the year ended 30 June 2009

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2	CREDITORS Amounts falling due within one year	2009 £	2008 £
	Other creditors	348	1,520
		<u> </u>	<u> </u>

3	CALLED UP SHARE CAPITAL	2008 £	2007 £
	Allotted, issued and fully paid 1 ordinary share of £1	1	1
		<u> </u>	<u> </u>

4	RESERVES	Profit and loss account £
	At 1 July 2008	11
	Deficit for the year	(360)
	At 30 June 2009	<u>(349)</u>

5 ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The company is owned and controlled by Pentland Property Partnership in which Mr and Mrs F J Keltie and family are partners