

Registration number 05552962

**Abbas Cabins Limited**  
**Abbreviated Accounts**  
for the Year Ended 30 September 2008



Birkett & Co Limited  
Accountancy and Taxation Services  
204a Lower Blandford Road  
Broadstone  
Dorset  
BH18 8DP

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**Abbas Cabins Limited**  
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**Abbas Cabins Limited**  
**Abbreviated Balance Sheet as at 30 September 2008**

		2008		2007	
	Note	£	£	£	£
<b>Fixed assets</b>					
Intangible assets	2		30,186		45,280
Tangible assets	2		<u>161,819</u>		<u>117,819</u>
			192,005		163,099
<b>Current assets</b>					
Debtors		149,884		131,618	
Cash at bank and in hand		<u>35,248</u>		<u>75,099</u>	
		185,132		206,717	
<b>Creditors Amounts falling due within one year</b>		<u>(206,795)</u>		<u>(234,267)</u>	
<b>Net current liabilities</b>			(21,663)		(27,550)
<b>Total assets less current liabilities</b>			170,342		135,549
<b>Provisions for liabilities</b>			<u>(8,105)</u>		<u>(5,024)</u>
<b>Net assets</b>			<u>162,237</u>		<u>130,525</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss reserve			<u>162,137</u>		<u>130,425</u>
<b>Shareholders' funds</b>			<u>162,237</u>		<u>130,525</u>

For the financial year ended 30 September 2008, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985, and no notice has been deposited under section 249B(2) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the 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 Companies Act 1985, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board on 23 October 2008 and signed on its behalf by



Mr Richard George Kendall  
Director



Mrs Pauline Hardwick  
Director

## **Abbas Cabins Limited**

### **Notes to the abbreviated accounts for the Year Ended 30 September 2008**

#### **1 Accounting policies**

##### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

##### **Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

##### **Amortisation**

Amortisation is provided on intangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Goodwill	20% straight line
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##### **Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

##### **Goodwill**

Goodwill is the difference between the fair value of consideration paid for an acquired entity and the aggregate of the fair value of that entity's identifiable assets and liabilities

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable

##### **Deferred taxation**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by FRSSE

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date

##### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as 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

# **Abbas Cabins Limited**

## **Notes to the abbreviated accounts for the Year Ended 30 September 2008**

*continued*

### **2 Fixed assets**

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
As at 1 October 2007	75,468	182,340	257,808
Additions	-	97,939	97,939
As at 30 September 2008	<u>75,468</u>	<u>280,279</u>	<u>355,747</u>
<b>Depreciation</b>			
As at 1 October 2007	30,188	64,521	94,709
Charge for the year	15,094	53,939	69,033
As at 30 September 2008	<u>45,282</u>	<u>118,460</u>	<u>163,742</u>
<b>Net book value</b>			
As at 30 September 2008	<u>30,186</u>	<u>161,819</u>	<u>192,005</u>
As at 30 September 2007	<u>45,280</u>	<u>117,819</u>	<u>163,099</u>

### **3 Share capital**

	2008 £	2007 £
<b>Authorised</b>		
<b>Equity</b>		
5,000 Ordinary A shares of £1 each	5,000	5,000
5,000 Ordinary B shares of £1 each	5,000	5,000
	<u>10,000</u>	<u>10,000</u>
<b>Allotted, called up and fully paid</b>		
<b>Equity</b>		
50 Ordinary A shares of £1 each	50	50
50 Ordinary B shares of £1 each	50	50
	<u>100</u>	<u>100</u>