

REGISTERED NUMBER 5580335 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2007

for

Abilis (UK) Limited



Abilis (UK) Limited

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for the Year Ended 30 September 2007

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Abills (UK) Limited
Company Information
for the Year Ended 30 September 2007

DIRECTOR: T Ishida

SECRETARY: Ms C A Barnes

REGISTERED OFFICE: 34 Witherington Road
London
N5 1PP

REGISTERED NUMBER: 5580335 (England and Wales)

Abilis (UK) Limited

Abbreviated Balance Sheet
30 September 2007

	Notes	£	2007	£	2006	£
FIXED ASSETS						
Tangible assets	2			1,212		1,068
CURRENT ASSETS						
Debtors			8,740		6,510	
Cash at bank and in hand			3,352		2,800	
			<u>12,092</u>		<u>9,310</u>	
CREDITORS						
Amounts falling due within one year			<u>3,527</u>		<u>2,602</u>	
NET CURRENT ASSETS				<u>8,565</u>		<u>6,708</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				<u>9,777</u>		<u>7,776</u>
CAPITAL AND RESERVES						
Called up share capital	3			1,000		1,000
Profit and loss account				<u>8,777</u>		<u>6,776</u>
SHAREHOLDERS' FUNDS				<u>9,777</u>		<u>7,776</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2007

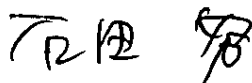
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the director on 23 July 2008 and were signed by



T Ishida - Director

The notes form part of these abbreviated accounts

Abilis (UK) Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2007

1 ACCOUNTING POLICIES

Accounting convention

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)

Turnover

Turnover represents the net sales value of services supplied during the period

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on cost

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2006	1,424
Additions	500
	<hr/>
At 30 September 2007	1,924
	<hr/>
DEPRECIATION	
At 1 October 2006	356
Charge for year	356
	<hr/>
At 30 September 2007	712
	<hr/>
NET BOOK VALUE	
At 30 September 2007	1,212
	<hr/>
At 30 September 2006	1,068
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3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid Number	Class	Nominal value £1	2007 £	2006 £
1,000	Ordinary		1,000	1,000
			<hr/>	<hr/>

Abilis (UK) Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2007

4 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the year ended 30 September 2007 and the period ended 30 September 2006

	2007 £	2006 £
Mrs J Nozaki		
Balance outstanding at start of year	500	-
Balance outstanding at end of year	-	500
Maximum balance outstanding during year	<u>500</u>	<u>500</u>

The company pays rent to Mr T Ishida Rent of £2,600 (2006 £2,600) was charged during the year