

"AMENDING"

ABBAY SAFETY SOLUTIONS LIMITED
REVISED UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2008

Company Registration number 05599989

Brookson Limited

Brunel House
340 Firecrest Court
Centre Park
Warrington
WA1 1RG

TUESDAY

TUESDAY



AAZRUAKY
A28 09/06/2009 228
COMPANIES HOUSE



AAL7J8MP
A20 31/03/2009 575
COMPANIES HOUSE

THE
FEDERAL BUREAU OF INVESTIGATION
UNITED STATES DEPARTMENT OF JUSTICE

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ABBAY SAFETY SOLUTIONS LIMITED
REVISED UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2008

CONTENTS	PAGES
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 to 4

THE UNIVERSITY OF CHICAGO
DEPARTMENT OF CHEMISTRY
RESEARCH REPORT NO. 10

BY
J. H. GOLDSTEIN
AND
R. L. BARKER

10

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RECEIVED BY THE LIBRARY OF THE UNIVERSITY OF CHICAGO
JANUARY 10, 1955

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ABBAY SAFETY SOLUTIONS LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2008

	Notes	31/03/2008		31/10/2007	
		£	£	£	£
Fixed assets					
Tangible Assets	2		0		0
Current assets					
Stocks		0		0	
Debtors		4,468		0	
Cash at bank and in hand		1,790		1,017	
		<u>6,258</u>		<u>1,017</u>	
Creditors: amounts falling due within one year		<u>(5,244)</u>		<u>(577)</u>	
Net current assets			<u>1,014</u>		<u>440</u>
Net assets			<u><u>1,014</u></u>		<u><u>440</u></u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>14</u>		<u>(560)</u>
Shareholders' funds			<u><u>1,014</u></u>		<u><u>440</u></u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

These abbreviated accounts were approved and signed by the director and authorised for issue on 24 March 2009

Signed by



Mr Russell Bennett
Director

The notes on pages 2 to 4 form part of these financial statements.

THE UNIVERSITY OF CHICAGO
DEPARTMENT OF CHEMISTRY
RESEARCH REPORT NO. 1000

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ABBAY SAFETY SOLUTIONS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2008

1. Accounting policies

Basis of accounting

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).

Cash Flow statement

The company has adopted the Financial Reporting Standard For Smaller Entities (effective January 2007) and is consequently exempt from the requirement to include a cash flow statement in the financial statements.

Turnover

The turnover shown in the profit and loss account represents the value of all services sold during the period, less returns received, at selling price exclusive of Value Added Tax.

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Cost represents purchase price together with any incidental costs of acquisition.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, net of anticipated disposal proceeds, over the useful economic life of that asset as follows:

Fixtures & Fittings	- 15% reducing balance
Office equipment	- 33% straight line
Motor Vehicles	- 25% reducing balance
Plant and machinery	- 15% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Pension costs

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year. The assets of the scheme are held separately from those of the company in an independently administered fund.

[illegible][illegible][illegible]

the 1990s, the number of people in the world who are under 15 years of age is expected to increase from 1.1 billion to 1.5 billion. The number of people aged 65 and over is expected to increase from 250 million to 450 million. The number of people aged 15 and over is expected to increase from 3.5 billion to 4.5 billion. The number of people aged 15 and over is expected to increase from 3.5 billion to 4.5 billion. The number of people aged 15 and over is expected to increase from 3.5 billion to 4.5 billion.

$\frac{1}{2}$ $\frac{1}{2}$

1. *Chlorophyll a* and *Chlorophyll b* were determined by the method of Arar and Collins (1971) using a Shimadzu 1601 UV-Visible Spectrophotometer.

[illegible][illegible]

the 1990s, the number of people in the world who are under 15 years of age is expected to increase from 1.1 billion to 1.5 billion. The number of people aged 65 and over is expected to increase from 200 million to 400 million. The number of people aged 15 and over is expected to increase from 3.5 billion to 4.5 billion. The number of people aged 15 and over is expected to increase from 3.5 billion to 4.5 billion. The number of people aged 15 and over is expected to increase from 3.5 billion to 4.5 billion.

1. *Chlorophyll a* (Chl *a*) is the primary photosynthetic pigment in most plants and algae. It is a green pigment that absorbs light energy in the blue and red regions of the visible spectrum.

...the fact that the *Journal of Management Studies* is a leading journal in the field of management studies, and the fact that the *Journal of Management Studies* is a leading journal in the field of management studies.

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ABBEEY SAFETY SOLUTIONS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2008

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Financial instruments

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

2. Tangible fixed assets

| | Plant and
machinery etc. | Plant and machinery
etc. |
|-----------------------|-------------------------------------|-------------------------------------|
| | £ | £ |
| Cost | 0 | 0 |
| Additions | 0 | 0 |
| Disposals | 0 | 0 |
| At 31 March 2008 | <u>0</u> | <u>0</u> |
| Depreciation | 0 | 0 |
| Charge for the period | 0 | 0 |
| On disposals | 0 | 0 |
| At 31 March 2008 | <u>0</u> | <u>0</u> |
| Net book value | | |
| At 31 March 2008 | <u>0</u> | <u>0</u> |
| Net book value | | |
| At 31 October 2007 | <u>0</u> | <u>0</u> |

STATE OF NEW YORK
IN SENATE
JANUARY 10, 1907

REPORT
OF

THE COMMISSIONER OF THE LAND OFFICE

FOR

THE YEAR 1906

ALBANY: J.B. LIPPINCOTT & CO., PRINTERS.

1907

NEW YORK:
J.B. LIPPINCOTT & CO.,
PRINTERS.

ALBANY: J.B. LIPPINCOTT & CO.,
PRINTERS.

ALBANY: J.B. LIPPINCOTT & CO.,
PRINTERS.

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FOR THE PERIOD ENDED 31 MARCH 2008

| | | |
|-----------|--|-------------------------------|
| 3. | Share capital | 31/10/2007
£ |
| | Authorised share capital: | |
| | 1000 Ordinary Shares of £1 each | 1,000 |
| | | <u>1,000</u> |
| | Allotted, called up and fully paid: | £ |
| | Ordinary Shares of £1 each | 1000 |
| | <u>No.</u>
1000 | <u>1000</u> |
| | <u>1000</u> | <u>1000</u> |

4. Transactions with directors

As at 31 March 2008 Russell Bennett owe £3,348 to the company. The maximum outstanding during the period was £3,348.

5. Going Concern

The director has reviewed a period of 12 months from approval of these financial statements and concluded the company is able to meet all its liabilities as they fall due. As a result it is appropriate to prepare the accounts on a going concern basis.