

5694178

Report of the Directors and

Unaudited Financial Statements

for the year ended 28 February 2009

for

**Abbtech Solutions Ltd.**



**Abbtech Solutions Ltd.**

**Contents of the Financial Statements**  
**for the Year Ended 28 February 2009**

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5 - 6
Accountants Report	7
Trading Profit and Loss Account	8

**Abbtech Solutions Ltd.**

**Company Information**  
**for the Year Ended 28 February 2009**

**DIRECTORS:** Mr A Hussain

**SECRETARY:** Mrs R Hussain

**REGISTERED OFFICE:** 31 Carew Close  
Yarm  
Cleveland  
TS15 9TJ

**REGISTERED NUMBER:** 05694178 (England and Wales)

**ACCOUNTANTS:** Accounting Services  
Woodlea Firs  
High Lane  
Maltby  
Middlesbrough  
TS8 0BA

Abtech Solutions Ltd.

Report of the Directors  
for the Year Ended 28 February 2009

The directors present their report with the financial statements of the company for the year ended 28 February 2009.

**PRINCIPAL ACTIVITY**

The principal activity of the company during the year under review was that of being a contractor.

**DIRECTORS**

The directors who have held office during the year and to the date of this report are as follows:

Mr A Hussain

The director who is eligible offer himself for election at the forthcoming Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

**ON BEHALF OF THE BOARD**



Mr A Hussain

24 November 2009

**Abbtech Solutions Ltd.**

**Profit and Loss Account**  
**for the Year Ended 28 February 2009**

	Notes	2009 £
<b>WORK DONE</b>		13,720
Cost of work done		0
		<hr/>
<b>GROSS PROFIT</b>		13,720
Administrative expenses		11,775
		<hr/>
<b>OPERATING PROFIT</b>	2	1,945
Interest receivable and similar income		1
		<hr/>
		1,946
Interest payable and similar charges		0
		<hr/>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		1,946
Tax on profit on ordinary activities	3	375
		<hr/>
<b>PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION</b>		1,571
		<hr/> <hr/>

**Abbttech Solutions Ltd.**

**Balance Sheet**  
**as at 28 February 2009**

	Notes	2009 £
<b>FIXED ASSETS</b>		
Tangible assets	4	0
<b>CURRENT ASSET</b>		
Debtors	6	3,945
Cash at bank		978
		4,921
<b>CREDITORS</b>		
Amounts falling due within one year	7	3,850
<b>NET CURRENT ASSETS</b>		1,071
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,071
<b>CAPITAL AND RESERVES</b>		
Called up share capital	8	1,000
Profit and loss account	9	71
		1,071

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28 February 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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 the affairs of the company as at the end of each financial year and of its profit and 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 financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board of Directors on 24 November 2009 and were duly signed on its behalf by:



Mr A Hussain - Director

The notes form part of these financial statements.  
Page 4

**Abbtech Solutions Ltd.**

**Notes to the Financial Statements  
for the Year Ended 28 February 2009**

**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**

Work done represents net invoiced contract work, excluding value added tax.

The turnover and profit before taxation are attributable to the one principal activity of the company.

**Deferred tax**

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

**2 OPERATING PROFIT**

The operating profit is stated after charging:

	£
Directors' emoluments and other benefits etc	<u>3,000</u>

**3 TAXATION**

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows:

	£
Current tax:	
UK corporation tax	<u>375</u>
Tax on profit on ordinary activities	<u>375</u>

**4 TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Total £
<b>COST</b>		
Additions	<u>0</u>	<u>0</u>
<b>DEPRECIATION</b>		
Previous years charge	0	0
Charge for the year	<u>0</u>	<u>0</u>
<b>NET BOOK VALUE</b>		
As at 30 September 2008	<u>0</u>	<u>0</u>

**5 DIVIDENDS**

	£
Final	<u>1,500</u>

**Abbtech Solutions Ltd.**

**Notes to the Financial Statements  
for the Year Ended 28 February 2009**

**6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	3,945
Cash at bank	976
	<u>4,921</u>

**7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Taxation and social security	375
Other creditors	3,475
	<u>3,850</u>

**8 CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	<u>1,000</u>

Allotted and issued:

Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	<u>1,000</u>

**9 RESERVES:**

	Profit and loss account
	£
As at 1 March 2008	0
Profit for the period	1,571
Dividends	1,500
As at 28 February 2009	<u>71</u>

**10 TRANSACTIONS WITH DIRECTORS:**

The following loan to directors subsisted during the year ended 28 February 2009:

	£
<b>Mr A Hussain</b>	
Balance outstanding at start of year	0
Balance outstanding at end of year	3,945
Maximum balance outstanding during year	<u>3,945</u>



Accountants Report to the Board of Directors  
on the Unaudited Financial Statements of

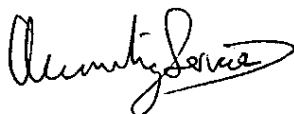
Abbttech Solutions Ltd.

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 28 February 2009 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

You have acknowledged on the Balance Sheet as at 28 February 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Accounting Services  
Woodlea Firs  
High Lane  
Maltby  
Middlesbrough  
TS8 0BA

Date: 24 November 2009

**Abbtech Solutions Ltd.****Trading Profit and Loss Account**  
**for the year ended 28 February 2009**

	£	£
<b>Work done</b>		13,720
<b>Cost of work done</b>		0
		<hr/>
<b>GROSS PROFIT</b>		13,720
<b>Other income</b>		
Bank interest received		1
		<hr/>
		13,721
<b>Expenditure</b>		
Salaries	3,000	
Use of residence as office	260	
Telephone	71	
Postage, printing and stationery	23	
Travel and accommodation	4,420	
Subsistence	960	
Tools etc	90	
Courses and training	2,249	
Sundry expenses	15	
Accountancy	687	
	<hr/>	11,775
		<hr/>
		1,946
<b>Finance costs</b>		
Bank charges	0	
Bank interest	0	
	<hr/>	0
		<hr/>
		1,946
<b>Depreciation</b>		
Fixtures and fittings		0
		<hr/>
<b>NET PROFIT</b>		1,946
		<hr/> <hr/>