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# **ABI & AMBROSE LIMITED**

**COMPANY NUMBER 05734139**

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**ACCOUNTS FOR THE YEAR  
ENDED 31 MARCH 2009**

**Prepared by –**

**A JOSEPH & JOSEPH  
Chartered Certified Accountants  
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**TUESDAY**



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**A59**

**26/01/2010**

**17**

**COMPANIES HOUSE**

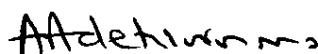
# ABI & AMBROSE LIMITED

## BALANCE SHEET AT 31 MARCH 2009

		2009	2008
Fixed Assets	Note	£	£
Tangible Fixed Assets	2	2,707	2,304
<b>Current Assets</b>			
Cash at Bank and in Hand		36,246	22,297
<b>Creditors:</b>			
Amount falling due within one year	3	(14,796)	(2,803)
<b>Net Current Assets</b>		<u>21,450</u>	<u>19,494</u>
<b>Net Total Assets</b>		<u><b>£ 24,157</b></u>	<u><b>£21,798</b></u>
<b>Capital &amp; Reserves</b>			
Ordinary Shares of £1 each	4	100	100
Profit & Loss Account		<u>24,057</u>	<u>21,698</u>
Shareholders' Funds	5	<u><b>£ 24,157</b></u>	<u><b>£ 21,798</b></u>

- 1) For the period ended 31 March 2009 the company was entitled to exemption under Section 249A(1) of the Companies Act 1985
- 2) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985
- 3) The Director acknowledged his responsibility for:-
  - (i) ensuring the company keeps accounting records which comply with Section 221 of the Companies Act 1985
  - (ii) prepare accounts which give a true and fair view of the company and of its profit for the period ended 31 March 2009 in accordance with the requirements of Section 226 of the Companies Act and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company.
- 4) The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985.

Approved by the Board  
20 January 2010



A Adetunmbi  
Director

The notes on pages 2 - 3 form part of these financial statements

# ABI & AMBROSE LIMITED

## NOTES TO THE ACCOUNTS YEAR ENDED 31 MARCH 2009

### 1 Accounting Policies

(a) **Accounting Convention** – The financial statements have been prepared in accordance with historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

(b) **Tangible Fixed Assets and Depreciation** – Depreciation is provided by the reducing balance method at rates calculated to write off the cost of each asset over its expected useful life as follows:-

Office Equipment - 20 percent per annum

### 2 Tangible Fixed Assets

#### Office Equipments £

#### Cost

at 01/04/2008	3,286
Addition	<u>728</u>
at 31/08/2009	<u>4,014</u>

#### Depreciation

at 01/04/2008	982
Charge for the year	<u>325</u>
at 31/08/2009	<u>1,307</u>

#### Net Book Value

at 31/03/2009	<u>2,707</u>
at 31/03/2008	<u>2,304</u>

### 3 Creditors – Amount falling due within one year -

	2009	2008
	£	£
Corporation Tax	3,500	2,021
Accruals	<u>11,296</u>	<u>805</u>
	<u>14,796</u>	<u>2,826</u>

### 4 Share Capital

	Authorised (Number)		Called up & fully paid	
	2009	2008	2009	2008
Ordinary Shares of £1 each	<u>100</u>	<u>100</u>	<u>£100</u>	<u>£100</u>

**ABI & AMBROSE LIMITED**

**NOTES TO THE ACCOUNTS  
YEAR ENDED 31 MARCH 2009**

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**5 Reconciliation of Movement  
Of Shareholders' Funds**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Total Recognised Profit for the Year	2,359	8,110
Opening Shareholders' Funds at 01/04/2008	<u>21,798</u>	<u>13,688</u>
Shareholders' Fund at 31/03/2009	<u>£24,157</u>	<u>£ 21,798</u>