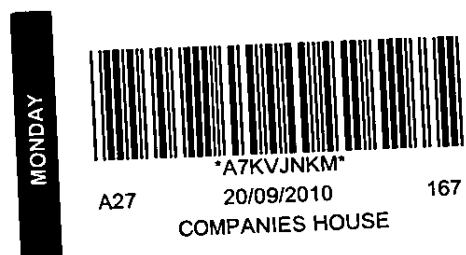


**Company No: 5769688**

**ABRYS PROPERTIES LIMITED**

**REPORT AND ACCOUNTS**

**2010**



# **ABRYS PROPERTIES LIMITED**

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## **BOARD OF DIRECTORS**

|                   |                                   |
|-------------------|-----------------------------------|
| DIRECTOR          | MR ANDRZEJ ZMUDZKI (POLISH)       |
| REGISTERED OFFICE | 50 Mount Park Road, London W5 2RU |

## **REPORT AND ACCOUNTS 30 APRIL 2010**

|           |  |
|-----------|--|
| Page 1    | Report of the Director                 |
| Page 2    | Statement of Director's Responsibility |
| Page 3    | Accountants Report                     |
| Page 4    | Profit & Loss Account                  |
| Page 5    | Balance Sheet                          |
| Pages 6/7 | Notes to the Accounts                  |

The following page does not form part of the statutory accounts

|        |                       |
|--------|-----------------------|
| Page 8 | Profit & Loss Account |
|--------|-----------------------|

# **ABRYS PROPERTIES LIMITED**

## **DIRECTOR'S REPORT**

**1.**

The director presents his annual report and the unaudited accounts for the year ended 30 April 2010

### **PRINCIPAL ACTIVITIES**

The principal activities of the company is that of providing decorative and building services

### **DIRECTOR**

The director who served during the year was as follows

MR A ZMUDZKI

The above report has been prepared in accordance with the small companies regime of the Companies Act 2006

**By order of the Board**



**A ZMUDZKI**  
**Director**

18 August 2010

## **ABRYS PROPERTIES LIMITED**

### **STATEMENT OF DIRECTOR'S RESPONSIBILITY**

**2.**

The director is responsible for preparing the annual report and the accounts in accordance with applicable law and regulations

Company law requires the director to prepare financial statements for each financial year

Under that law, the director has elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) The accounts are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period In preparing these accounts, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006 He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

**ABRYS PROPERTIES LIMITED**

**ACCOUNTANT'S REPORT TO THE DIRECTOR ON THE UNAUDITED  
FINANCIAL STATEMENTS** 3.

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As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30 April 2010 set out on pages 4 to 7 and you consider that the company is entitled to exemption from audit under Section 477 Companies Act 2006 and no notice has been deposited under Section 476

In accordance with your instructions, I have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to me



**Muraszko & Co Limited**  
**Chartered Certified Accountant**  
**50 Mount Park Road**  
**London W5 2RU**

Date 18 August 2010

**ABRYS PROPERTIES LIMITED****PROFIT AND LOSS ACCOUNT  
for the year ended 30 April 2010****4.**

|  | <u>Notes</u> | <u>2010</u><br>£ | <u>2009</u><br>£ |
|--|--------------|------------------|------------------|
| Turnover   | 1            | 40,383           | 19,830           |
| LESS   |              |                  |                  |
| Cost of Sales  |              | <u>13,930</u>    | <u>5,174</u>     |
|  |              | 26,453           | 14,656           |
| Net Operating Expenses   | 2            | <u>18,112</u>    | <u>17,447</u>    |
| <b>PROFIT ON ORDINARY ACTIVITIES<br/>BEFORE TAXATION (LOSS 2009)</b> |              | 8,341            | (2,791)          |
| Tax on Results of Ordinary Activities                                | 5            | <u>1,305</u>     | <u>-</u>         |
| <b>PROFIT ON ORDINARY ACTIVITIES<br/>AFTER TAXATION (LOSS 2009)</b>  |              | 7,036            | (2,791)          |
| <b>DIVIDENDS</b>   |              | <u>5,600</u>     | <u>-</u>         |
| <b>PROFIT FOR THE YEAR</b>   |              | <u>1,436</u>     | <u>(2,791)</u>   |
| <b>STATEMENT OF RETAINED PROFIT</b>                                  |              |                  |                  |
| at 1 October 2009  |              | (1,398)          | 1,398            |
| Profit for the year  |              | <u>1,436</u>     | <u>(2,791)</u>   |
| at 30 <sup>th</sup> September 2010                                   |              | <u>38</u>        | <u>(1,393)</u>   |

**Continuing Operations**

None of the company's activities were acquired or discontinued during the above two years

**Total Recognised Gains or Losses**

The company has no recognised gains or losses other than the profit or loss for the above year

**ABRYS PROPERTIES LIMITED**  
**BALANCE SHEET**  
as at 30<sup>th</sup> April 2010


5.

|                                     |       | 2010         | 2009           |
|-------------------------------------|-------|--------------|----------------|
|                                     | Notes | £            | £              |
| <b>FIXED ASSETS</b>                 | 6     | 1,213        | 1,925          |
| <b>CURRENT ASSETS</b>               |       |              |                |
| Bank                                |       | 139          | 183            |
| Debtors                             | 7     | <u>1,856</u> | <u>-</u>       |
|                                     |       | <u>1,995</u> | <u>183</u>     |
| <b>CURRENT LIABILITIES</b>          |       |              |                |
| <b>CREDITOR</b> – amounts           | 8     |              |                |
| falling due within 1 year           |       | <u>2,170</u> | <u>2,501</u>   |
| <b>NET CURRENT LIABILITIES</b>      |       | <u>(175)</u> | <u>(2,318)</u> |
| <b>NET ASSET (LIABILITIES 2009)</b> |       | <u>1,038</u> | <u>(393)</u>   |
| <b>CAPITAL RESERVES</b>             |       |              |                |
| Called up share capital             | 9     | 1,000        | 1,000          |
| Profit and Loss                     |       | <u>38</u>    | <u>(1,393)</u> |
|                                     |       | <u>1,038</u> | <u>(393)</u>   |

**DIRECTOR'S STATEMENT**

For the financial year ended 30 April 2010 the company was entitled to exemption from audit under Section 477 Companies Act 2006, and no notice has been deposited under Section 476. The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with Section 386 of the Act and prepare accounts which give a true and fair view of the state of affairs as at the year end and of its profit for the financial year in accordance with the requirements of Sections 393 and 394 and which otherwise comply with the requirements of the Companies Act 2006 so far as is applicable to the company.

These abbreviated accounts were approved by the board of directors on 18 August 2010 and were signed on its behalf by

  
**MR A ZMUDZKI**  
Director

# ABRYS PROPERTIES LIMITED

## NOTES TO THE ACCOUNTS

30<sup>th</sup> April 2010

6.

### PRINCIPAL ACCOUNTING POLICIES

1 A summary of the important accounting policies is set out below.

#### BASIS OF ACCOUNTING

The accounts are prepared on the historical cost convention

#### CASH FLOW

The accounts do not include a cash flow statement because the company as a small reporting entity is exempt from the requirements to prepare such a statement under Financial Reporting Standard 1 'Cash Flow Statements'

#### TANGIBLE FIXED ASSETS

Tangible fixed assets are stated at their purchase price, together with any incidental expenses of acquisition

Tangible fixed assets are written off on a straight line basis over the expected useful economic life of the assets concerned The principle annual rates for this purpose are

Plant & Office Equipment 20%

#### TURNOVER

Turnover represents the net value of invoices raised during the year

|   |   |                    |                    |
|---|---|--------------------|--------------------|
| 2 | <b>NET OPERATING EXPENSES</b>                 | <b><u>2010</u></b> | <b><u>2009</u></b> |
|   |   | <b>£</b>           | <b>£</b>           |
|   | Administrative Expenses                       | <u>18,112</u>      | <u>17,447</u>      |
| 3 | <b>OPERATING PROFIT (LOSS 2009)</b>           | <b><u>2010</u></b> | <b><u>2009</u></b> |
|   |   | <b>£</b>           | <b>£</b>           |
|   | Operating profit is arrived at after charging |                    |                    |
|   | Depreciation of tangible fixed assets         | <u>712</u>         | <u>712</u>         |
| 4 | <b>DIRECTOR'S EMOLUMENTS</b>                  | <b><u>2010</u></b> | <b><u>2009</u></b> |
|   |   | <b>£</b>           | <b>£</b>           |
|   | Director's emoluments for services            | <u>6,024</u>       | <u>6,036</u>       |



**ABRYS PROPERTIES LIMITED**  
**NOTES TO THE ACCOUNTS, Contd.**  
**30<sup>th</sup> April 2010**

7.

|   |  |                    |                    |
|---|--|--------------------|--------------------|
| 5 | <b>TAX ON RESULTS ON ORDINARY ACTIVITIES</b> | <b><u>2010</u></b> | <b><u>2009</u></b> |
|   |  | <b>£</b>           | <b>£</b>           |
|   | Tax due on the profit for the year           | <u>1,305</u>       | <u>-</u>           |

|    |                        |                     |                     |
|----|------------------------|---------------------|---------------------|
| 6. | <b>FIXED ASSETS</b>    | <b><u>Tools</u></b> | <b><u>Total</u></b> |
|    |                        | <b>£</b>            | <b>£</b>            |
|    | <b>COST</b>            |                     |                     |
|    | At 1 May 2009          | 3,560               | 3,560               |
|    | Additions              | <u>-</u>            | <u>-</u>            |
|    | At 30 April 2010       | <u>3,560</u>        | <u>3,560</u>        |
|    | <b>DEPRECIATION</b>    |                     |                     |
|    | At 1 May 2009          | 1,635               | 1,635               |
|    | Charge for the year    | <u>712</u>          | <u>712</u>          |
|    | At 30 April 2010       | <u>2,347</u>        | <u>2,347</u>        |
|    | <b>NET ASSET VALUE</b> |                     |                     |
|    | At 30 April 2010       | <u>1,213</u>        | <u>1,213</u>        |
|    | <b>NET ASSET VALUE</b> |                     |                     |
|    | At 30 April 2009       | <u>1,925</u>        | <u>1,925</u>        |

|   |                |                    |                    |
|---|----------------|--------------------|--------------------|
| 7 | <b>DEBTORS</b> | <b><u>2010</u></b> | <b><u>2009</u></b> |
|   |                | <b>£</b>           | <b>£</b>           |
|   | Debtors        | <u>1,856</u>       | <u>-</u>           |

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

|                 |                    |                    |
|-----------------|--------------------|--------------------|
|                 | <b><u>2010</u></b> | <b><u>2009</u></b> |
|                 | <b>£</b>           | <b>£</b>           |
| Accruals        | 425                | 1,290              |
| Creditors       | 440                | 720                |
| Corporation Tax | <u>1,305</u>       | <u>491</u>         |
|                 | <u>2,170</u>       | <u>2,501</u>       |

|   |                       |                    |                    |
|---|-----------------------|--------------------|--------------------|
| 9 | <b>SHARE CAPITAL</b>  | <b><u>2010</u></b> | <b><u>2009</u></b> |
|   |                       | <b>£</b>           | <b>£</b>           |
|   | Authorised            | <u>1,000</u>       | <u>1,000</u>       |
|   | Issued and Fully Paid | <u>1,000</u>       | <u>1,000</u>       |

10 **CONTROL**

The company is controlled by Mr A Zmudzki who owns 100% of the company