

Registered number
05792667

ABC Mail UK Limited
Abbreviated Financial Statements
31 December 2008

THURSDAY



AQVNDX5

A20

08/10/2009

293

COMPANIES HOUSE

ABC Mail UK Limited
Abbreviated Balance Sheet
as at 31 December 2008

| | Notes | 2008 £ | 2007 £ |
|---|-------|----------------|----------------|
| Fixed assets | | | |
| Intangible assets | 2 | 1,000 | 1,000 |
| Current assets | | | |
| Debtors | | 132,437 | 202,779 |
| Cash at bank and in hand | | 17,186 | 5,938 |
| | | <u>149,623</u> | <u>208,717</u> |
| Creditors: amounts falling due within one year | | (146,974) | (186,990) |
| Net current assets | | <u>2,649</u> | <u>21,727</u> |
| Net assets | | <u>3,649</u> | <u>22,727</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 1,000 | 1,000 |
| Profit and loss account | | 2,649 | 21,727 |
| Shareholders' funds | | <u>3,649</u> | <u>22,727</u> |

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act. --

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

R van Meekeren
 Director

Approved by the board on 30 April 2009

ABC Mail UK Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2008

1 Accounting policies

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 invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Provisions

Provisions are set up only where it is probable that a present obligation exists as a result of an event prior to the balance sheet date and that a payment will be required in settlement that can be estimated reliably. Where material, provisions are calculated on a discounted basis.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Intangible fixed assets

£

Unpaid share capital

1,000

3 Share capital

2008

2007

£

£

Authorised:

Ordinary shares of £1 each

1,000

1,000

2008
No

2007
No

2008
£

2007
£

Allotted, called up and fully paid:

Ordinary shares of £1 each

1,000

1,000

1,000

1,000

ABC Mail UK Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2008