

Registration number 05819635

ABA (GB) LIMITED

Directors' report and financial statements

for the year ended 31 May 2011

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ABA (GB) LIMITED

Company information

Directors	Sohail Quraishi
Secretary	Uzma Sohail
Company number	05819635
Registered office	C/O Wonea
Accountants	Wonea
Business address	68 Tudor Hill Sutton Coldfield Midlands B73 6BE
Bankers	Barclays bank

ABA (GB) LIMITED

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ABA (GB) LIMITED

**Directors' report
for the year ended 31 May 2011**

The directors present their report and the financial statements for the year ended 31 May 2011

Principal activity

The principal activity of the company during the year that was of provision of medical consultancy & surgery

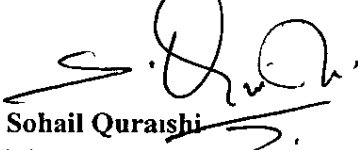
Directors

The directors who served during the year are as stated below

Sohail Quraishi

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

This report was approved by the Board on 21 October 2011 and signed on its behalf by


Sohail Quraishi
Director

ABA (GB) LIMITED

**Accountants' report on the unaudited financial statements to the directors of
ABA (GB) LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2011 set out on pages 3 to 8 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Wonea
Accountants & Tax Advisor

Date:

ABA (GB) LIMITED

**Profit and loss account
for the year ended 31 May 2011**

		2011	2010
	Notes	£	£
Turnover	2	<u>68,748</u>	<u>52,291</u>
Administrative expenses		<u>(36,258)</u>	<u>(31,152)</u>
Profit on ordinary activities before taxation		32,490	21,139
Tax on profit on ordinary activities	4	<u>(7,015)</u>	<u>(4,610)</u>
Profit for the year		25,475	16,529
Retained profit brought forward		23,578	14,049
Reserve Movements		<u>(15,000)</u>	<u>(7,000)</u>
Retained profit carried forward		<u><u>34,053</u></u>	<u><u>23,578</u></u>

The notes on pages 6 to 8 form an integral part of these financial statements.

ABA (GB) LIMITED

Balance sheet as at 31 May 2011

		2011	2010
	Notes	£	£
Fixed assets			
Tangible assets	6	1,676	2,379
Current assets			
Debtors	7	4,491	9,899
Cash at bank and in hand		34,897	18,337
		39,388	28,236
Creditors: amounts falling due within one year	8	(7,010)	(7,036)
Net current assets		32,378	21,200
Total assets less current liabilities		34,054	23,579
Net assets		34,054	23,579
Capital and reserves			
Called up share capital	9	1	1
Profit and loss account		34,053	23,578
Shareholders' funds		34,054	23,579

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 6 to 8 form an integral part of these financial statements.

ABA (GB) LIMITED

Balance sheet (continued)

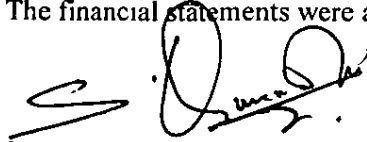
**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 May 2011**

In approving these financial statements as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 May 2011 ; and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board on 21 October 2011 and signed on its behalf by



Sohail Quraishi
Director

Registration number 05819635

The notes on pages 6 to 8 form an integral part of these financial statements.

ABA (GB) LIMITED

Notes to the financial statements for the year ended 31 May 2011

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-
Fixtures, fittings and equipment	- 25% straight line

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

3. Operating profit

	2011	2010
	£	£
Operating profit is stated after charging		
Depreciation and other amounts written off tangible assets	<u>635</u>	<u>595</u>

4. Tax on profit on ordinary activities

Analysis of charge in period	2011	2010
	£	£
Current tax		
UK corporation tax	<u>7,015</u>	<u>4,610</u>

ABA (GB) LIMITED

Notes to the financial statements for the year ended 31 May 2011

continued

5. Dividends

Dividends paid and proposed on equity shares

	2011 £	2010 £
Paid during the year		
Equity dividends on Ordinary shares	15,000	7,000
	<u>15,000</u>	<u>7,000</u>

6. Tangible fixed assets

	Fixtures, fittings and equipment £	Total £
Cost		
At 1 June 2010	4,897	4,897
Additions	812	812
At 31 May 2011	<u>5,709</u>	<u>5,709</u>
Depreciation		
At 1 June 2010	2,518	2,518
On disposals	-	880
Charge for the year	635	635
At 31 May 2011	<u>3,153</u>	<u>4,033</u>
Net book values		
At 31 May 2011	<u>2,556</u>	<u>1,676</u>
At 31 May 2010	<u>2,379</u>	<u>2,379</u>

7. Debtors

	2011 £	2010 £
Trade debtors	4,299	1,899
Other debtors	192	8,000
	<u>4,491</u>	<u>9,899</u>

ABA (GB) LIMITED

Notes to the financial statements for the year ended 31 May 2011

continued

8. Creditors: amounts falling due within one year	2011	2010
	£	£
Corporation tax	6,984	4,579
Other taxes and social security costs	-	156
Directors' accounts	26	181
Accruals and deferred income	-	2,120
	<u>7,010</u>	<u>7,036</u>
9. Share capital	2011	2010
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
Equity Shares		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
10. Controlling interest		

The company is controlled by the director, who's name has been disclosed in the director report