

Registered Number
5844568

ABP LIMITED

REPORTS AND FINANCIAL STATEMENTS

1 JULY 2008 to 30 JUNE 2009



BANNER AND ASSOCIATES LTD
29 BYRON ROAD
HARROW
HA1 1JR

ABP LIMITED

1 JULY 2008 to 30 JUNE 2009

COMPANY INFORMATION

CO REGISTERED NUMBER . 5844568 (England & Wales)

DIRECTORS : MR PAUL ANTHONY ASHLEY

COMPANY SECRETARY : 

REGISTERED OFFICE . FLAT 2
104 NEWENT CLOSE
LONDON
SE15 6ED

ACCOUNTANTS BANNER AND ASSOCIATES LTD
29 BYRON ROAD
HARROW
HA1 1JR

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ABP LIMITED
DIRECTORS REPORT
1 JULY 2008 to 30 JUNE 2009

The directors present their report and financial statements for the year ended
30 JUNE 2009

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review continued to be
Computer Consultancy & Related Services

DIRECTORS

The directors of the company in office during the period were as follows
MR PAUL ANTHOONY ASHLEY

POLITICAL AND CHARITABLE CONTRIBUTIONS

During the period, the company made (in £)
political donations to
charitable donations

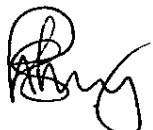
ACCOUNTANTS

The accountants have expressed their willingness to continue to act for the company
A resolution to reappoint BANNER AND ASSOCIATES LTD will be
proposed at the forthcoming Annual General Meeting

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

Approved by the Board
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Signed on behalf of the Board



Name
Director or Secretary

**ACCOUNTANTS' REPORT ON THE UNAUDITED
FINANCIAL STATEMENTS TO THE DIRECTORS OF
ABP LIMITED**

In accordance with the engagement letter dated 27 June 2006 , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company 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 solely 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.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants and have complied with the ethical guidance laid down by them relating to the compilation of financial statements.

You have acknowledged on the balance sheet as 30 June 2009 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period/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.

Date 7 JANUARY 2010

BANNER AND ASSOCIATES LTD
Chartered Accountants

ABP LIMITED
PROFIT AND LOSS ACCOUNT
1 JULY 2008 to 30 JUNE 2009

	Notes	<u>2009</u> £	<u>2008</u> £
Turnover - Continuing operations	2	57,469	64,788
Cost of Sales		0	0
Gross Profit(Loss)		<u>57,469</u>	<u>64,788</u>
Administrative expenses		<u>35,276</u>	<u>35,709</u>
Operating Profit(Loss) - Continuing operations	3	22,193	29,079
IR Incentive Pay		100	0
Interest Receivable		110	414
Interest payable		<u>0</u>	<u>0</u>
Profit(Loss) on ordinary activities before taxation		22,403	29,493
Taxation	4	4,570	5,416
Profit(Loss) for the year after taxation		<u>17,833</u>	<u>24,077</u>
Dividends	5	<u>17,000</u>	<u>23,500</u>
Retained profit(loss) for the year		833	577
Retained (deficit)profit brought forward		2,214	1,637
Retained (deficit)profit carried forward		<u><u>3,047</u></u>	<u><u>2,214</u></u>

None of the company's activities were acquired or discontinued in the above two financial years
Turnover and operating profit derive wholly from continuing operations
The company has no recognised gains or losses other than
the profit or loss for the above two financial years

ABP LIMITED
BALANCE SHEET
as at 30 JUNE 2009

		<u>2009</u>	<u>2008</u>
	Notes	£	£
FIXED ASSETS			
Tangible Assets	6	2,404	2,697
Investments		1,065	1,065
		<u>3,469</u>	<u>3,762</u>
CURRENT ASSETS			
Cash at bank and in hand		7,869	8,921
		<u>7,869</u>	<u>8,921</u>
CREDITORS			
Amounts falling due within one year	8	(8,191)	(10,369)
Net Current Assets (Liabilities)		(322)	(1,448)
Total assets less current liabilities		<u>3,147</u>	<u>2,314</u>
Net Assets (Liabilities)		<u>3,147</u>	<u>2,314</u>
CAPITAL AND RESERVES			
Called-up share capital	9	100	100
Profit and loss account		3,047	2,214
Shareholders' Funds		<u>3,147</u>	<u>2,314</u>

For this financial period, the company is entitled to exemption from audit under s477 Companies Act 2006, and no notice requiring an audit has been deposited under s476 by holders of 10% or more of the company's shares

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps accounting records which comply with s386 of the Act
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the date above and of its profit or loss for the period in accordance with the requirements of s394 and s395 of the Act and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company

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

Approved by the Board
0

Signed on behalf of the Board
(Director) MR PAUL ANTHOONY ASHLEY



ABP LIMITED
NOTES TO FINANCIAL STATEMENTS
1 JULY 2008 to 30 JUNE 2009

1 ACCOUNTING POLICIES

(a) Basis of preparation

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) under the historical cost convention modified for the revaluation of freehold property

(b) Turnover

Turnover represents invoiced sales net of returns and trade discounts, excluding VAT

(d) Depreciation

Depreciation has been provided at the following annual rates, calculated to write off each asset over its expected useful life

Computer Equipment 25 % reducing balance

(e) Corporation Tax

Provision for Corporation Tax is made at the current rates on taxable profits

(h) Research and Development

Expenditure on research and development is written off as and when incurred

(j) Statement of Cash Flows

The company is exempt from the requirement to prepare a Statement of Cash Flows under FRS1 since it qualifies as a small company

(k) Deferred taxation

Deferred taxation is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws

2 TURNOVER

	<u>2009</u>	<u>2008</u>
Turnover attributable to geographical markets outside the UK amounted to	%	%
	0	0

3 OPERATING PROFIT(LOSS)

Operating Profit(Loss) is stated after charging	£	£
Depreciation Owned tangible assets	802	519
Director's emoluments	<u>12,000</u>	<u>12,000</u>

4 TAXATION

	£	£
Tax at a rate of 21%	4,705	5,972
Adjustment Previous Year	<u>(135)</u>	<u>(556)</u>
	<u>4,570</u>	<u>5,416</u>

5 DIVIDENDS

	£	£
Final dividend	<u>17,000</u>	<u>23,500</u>
	<u>17,000</u>	<u>23,500</u>

6 TANGIBLE FIXED ASSETS

	Land and buildings	Plant and machinery	Motor Vehicles	Total
COST	£	£	£	£
1 JULY 2008		3,636		3,636
Additions		509		509
		5		

ABP LIMITED
NOTES TO FINANCIAL STATEMENTS
1 JULY 2008 to 30 JUNE 2009

30 JUNE 2009	<u>4,145</u>	<u>4,145</u>
DEPRECIATION		
1 JULY 2008	939	939
Charge for the period	<u>802</u>	<u>802</u>
30 JUNE 2009	<u>1,741</u>	<u>1,741</u>
NET BOOK VALUE		
30 JUNE 2009	<u>2,404</u>	<u>2,404</u>
30 JUNE 2008	<u>2,697</u>	<u>2,697</u>

7 DEBTORS	<u>2009</u>	<u>2008</u>
Amounts falling due within one year	£	£
Trade debtors	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>

8 CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR		
	£	£
Trade creditors	0	0
Corporation Tax	4,705	5,972
Other taxes and social security costs	2,697	3,329
Directors current accounts	<u>789</u>	<u>1,068</u>
	<u>8,191</u>	<u>10,369</u>

9 SHARE CAPITAL	<u>2009</u>	<u>2008</u>
Authorised	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Alotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>