

COMPANY NO 05863325

ABTED LIMITED

**Financial Accounts For Year
Ending
30th June 2009**



ABTED LIMITED
PROFIT AND LOSS ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2009

	Notes	£	£
Turnover	1		81,186
Cost of Sales	2		<u>9,079</u>
Gross Profit			72,107
Administration Expenses	3	56,707	
Distribution Costs	4	<u>9,905</u>	
			<u>66,611</u>
Profit/Loss Before Tax			5,496
Taxation			<u>1,154</u>
Profit After Tax			4,342
Dividend:			
Proposed		1,500	
Paid		<u>-</u>	
			<u>1,500</u>
Profit retained for the year			2,842
Profit and Loss account			<u>-</u>
Balance carried forward			<u><u>2,842</u></u>

ABTED LIMITED

NOTE TO THE ACCOUNTS

(1) Turnover

This is the total Income net of VAT

	(2) Cost of Sales	(3) Administration Expenses	(4) Distribution Costs
Subscription/Training	9,079		
Admin Expenses			1,825
Bank Charges		772	
Postage			
Travels			7,260
Printing & Stationery		514	
Sundry Expenses		2579	
Telephone		1,808	
Repairs & Maintenance		3,147	
Social Cost		2,231	
Companies House		15	
Insurance		702	
Wages / Salary		36,625	
General Expenses		3,604	
Motor Expenses			820
Professional Fee		480	
Depreciation		4,229	
	<u>9,079</u>	<u>56,707</u>	<u>9,905</u>

(5) Movement of Assets

	EQUIPMENTS	TOTAL
	£	£
Cost		
At 1 July 2008	9,379	9,379
Addition	7,538	7,538
Disposal	-	-
	<u>16,917</u>	<u>16,917</u>
Depreciation		
Charge for the year*	4,229	4,229
	<u>4,229</u>	<u>4,229</u>
Net Book Value		
At 30 June 2009	<u>12,688</u>	<u>12,688</u>

DIRECTOR'S STATEMENT

For the year ended 30 June 2009 Abted Limited was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.



Director

26 March 2010

ABTED LIMITED
BALANCE SHEET AS AT 30 JUNE 2009

	Notes	£	£
FIXED ASSETS			
Tangible	5		12,688
 CURRENT ASSETS			
Debtors		1,575	
Cash and Balance at bank		1,673	
Prepayments		328	
		<u>3,576</u>	
CREDITORS Amount falling due within one year			
Creditors & Accruals		<u>2,231</u>	<u>1,345</u>
			14,033
 CREDITORS Amount falling due for more than one year			
Long term loan		<u>-</u>	<u>-</u>
 NET ASSETS			<u><u>14,033</u></u>
 CAPITAL & RESERVES			
Capital and Reserves			11,191
Profit and Loss account			<u>2,842</u>
			<u><u>14,033</u></u>

For the year ended 30 June 2009, ABTED LIMITED was entitled to exemption exemption from audit under Section 477 of the Companies Act 2006

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The Director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts



 ABRAHAM AJAO

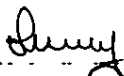
COMPILATION REPORT

We have examined the Accounts on pages 1 to 4 according to Accounting Principles of unaudited Financial Statements.

We report that the accompanying Financial Statements have been compiled from records kept by the company and information supplied by the Director.

We have not audited the Accounts and accordingly, do not express an opinion or any other form of assurance.

In our opinion, the director is entitled under the Companies Act 2006 to dispense with a statutory audit of the accompanying Accounts.



KOFAL ASSOCIATES
26 March 2010

DIRECTOR'S REPORT

The principal activities of ABTED LIMITED is the provision of Information Technology Services including the supply of skills and it intends to do so more extensively in the years to come.

It is the director's responsibility to ensure that Financial Statements prepared give a true and fair view of the state of affairs of the company as at the end of the Financial year, and the profit/loss for the year; that adequate accounting records have been maintained; and that company assets have been safeguarded; and in addition, reasonable and prudent judgements and estimates have been used in the preparation of the Accounts.


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Director

26 March 2010

ABTED LIMITED
NOTE TO THE ACCOUNT

CAPITAL ALLOWANCE CALCULATIONS

	£	<u>Allowances</u>
Equipment	16917	
	<u>16917</u>	
(01 7 08 to 31 3 09)		
25% x 16917 x9/12	3172	3172
TWDV	<u>13745</u>	
 (1 4 09 TO 30 6 09)		
25% X 1222)	859	859
TWDA	<u>12886</u>	<u>4031</u>

COMPANY TAX COMPUTATION

	£
Profit as Per A/c	5496
Add Depreciation	<u>4229</u>
	9725
Less Capital Allowance	<u>4031</u>
Taxable profit	<u>5694</u>
 21%* 5,694	1196
Tax Payable	<u><u>1196</u></u>