

Registered number
05918562

^A
Anbasys Limited

Report and Accounts

31 August 2009

SATURDAY



A12MYJ1Y

A29

10/04/2010

68

COMPANIES HOUSE

Anbasys Limited
Report and accounts
Contents

	Page
Company information	1
Director's report	2
Accountants' report	3
Profit and loss account	4
Balance sheet	5
Notes to the accounts	6

Anbasys Limited
Company Information

Director
R Thompson

Secretary
D Thompson

Accountants
Quest Accounting Services Limited
Unit 12a Akeman Business park
81-82 Akeman Street
Tring
HP23 6AF

Registered office
46 Cowper Road
London
N16 8PF

Registered number
05918562

Anbasys Limited
Director's Report

The director presents his report and accounts for the year ended 31 August 2009

Principal activities

The company's principal activity during the year continued to be IT project management

Directors

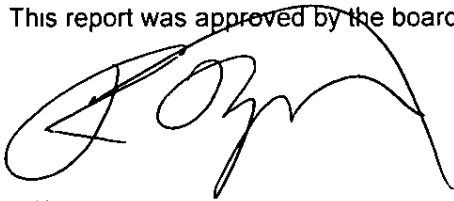
The following persons served as directors during the year

R Thompson

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 8 February 2010

A handwritten signature in black ink, appearing to be 'R Thompson', written over a horizontal line.

R Thompson
Director

**Anbasys Limited
Accountants' Report**

**Accountants' report to the director of
Anbasys Limited**

You consider that the company is exempt from an audit for the year ended 31 August 2009. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Quest Accounting Services Limited
Chartered Management Accountants

Unit 12a Akeman Business park
81-82 Akeman Street
Tring
HP23 6AF

8 February 2010

Anbasys Limited
Profit and Loss Account
for the year ended 31 August 2009

	Notes	2009 £	2008 £
Turnover		50,501	40,792
Administrative expenses		(13,082)	(11,778)
Operating profit	2	<u>37,419</u>	<u>29,014</u>
Interest receivable		-	9
Profit on ordinary activities before taxation		<u>37,419</u>	<u>29,023</u>
Tax on profit on ordinary activities	3	(7,800)	(5,946)
Profit for the financial year		<u>29,619</u>	<u>23,077</u>

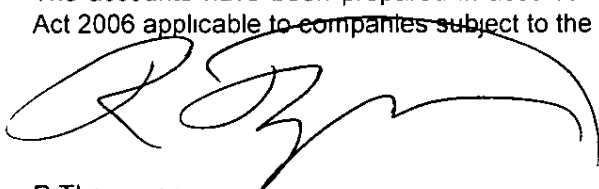
Anbasys Limited
Balance Sheet
as at 31 August 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	4	526	292
Current assets			
Debtors	5	4,471	2,947
Cash at bank and in hand		3,460	3,001
		<u>7,931</u>	<u>5,948</u>
Creditors' amounts falling due within one year	6	(7,970)	(6,122)
Net current assets		<u>(39)</u>	<u>(174)</u>
Net assets		<u>487</u>	<u>118</u>
Capital and reserves			
Called up share capital	7	2	2
Profit and loss account	8	485	116
Shareholders' funds		<u>487</u>	<u>118</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



R Thompson
 Director

Approved by the board on 8 February 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

25% Reducing Balance

3	Taxation	2009 £	2008 £
	UK corporation tax	7,800	5,946

6

Anbasys Limited
Notes to the Accounts
for the year ended 31 August 2009

5 Debtors	2009	2008
	£	£
Trade debtors	2,149	2,539
Other debtors	2,322	408
	<u>4,471</u>	<u>2,947</u>

6 Creditors, amounts falling due within one year	2009	2008
	£	£
Trade creditors	170	170
Corporation tax	7,800	5,946
Other taxes and social security costs	-	6
	<u>7,970</u>	<u>6,122</u>

7 Share capital	2009	2008	2009	2008
	No	No	£	£
Allotted, called up and fully paid				
Ordinary shares of £1 each	1,000	1,000	<u>2</u>	<u>2</u>

8 Profit and loss account	2009
	£
At 1 September 2008	116
Profit for the year	29,619
Dividends	(29,250)
	<u>485</u>
At 31 August 2009	

9 Dividends	2009	2008
	£	£
Dividends for which the company became liable during the year		
Dividends paid	<u>29,250</u>	<u>22,500</u>

Anbasys Limited
Profit and Loss Account
for the year ended 31 August 2009
for the information of the director only

	2009	2008
	£	£
Sales	50,501	40,792
Administrative expenses	(13,082)	(11,778)
Operating profit	<u>37,419</u>	<u>29,014</u>
Interest receivable	-	9
Profit before tax	<u>37,419</u>	<u>29,023</u>

Anbasys Limited
Schedule to the Profit and Loss Account
for the year ended 31 August 2009
for the information of the director only

	2009 £	2008 £
Sales		
Sales	<u>50,501</u>	<u>40,792</u>
Administrative expenses		
Employee costs		
Director's salary	6,997	7,000
Employee welfare - Broadband	423	-
Employer's NI	200	208
Staff training and welfare	23	-
Travel and subsistence	1,532	1,201
Entertaining	-	62
	<u>9,175</u>	<u>8,471</u>
General administrative expenses		
Telephone, internet and fax	1,012	1,261
Postage	16	5
Stationery and printing	5	182
IT Consumables	275	-
Subscriptions	1,084	100
Bank charges	62	36
Charity	40	88
Software	218	-
Repairs and maintenance	-	150
Depreciation	175	97
Sundry expenses	-	4
	<u>2,887</u>	<u>1,923</u>
Legal and professional costs		
Accountancy fees	1,020	1,020
Consultancy fees	-	349
Other legal and professional	-	15
	<u>1,020</u>	<u>1,384</u>
	<u>13,082</u>	<u>11,778</u>