

A B I SERVICES UK LIMITED
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2012

FRIDAY



A10QYCPL

A50

28/12/2012

#20

COMPANIES HOUSE

A B I SERVICES UK LIMITED

DIRECTOR

MRS M K MARCUS

SECRETARY.

MR R MARCUS

REGISTERED OFFICE:

11 ALEXANDRA ROAD
ST LEONARDS-ON-SEA
EAST SUSSEX
TN37 6LD

REGISTERED NUMBER.

06006791

ACCOUNTANT

J L Hastings
Chartered Accountant
3 Bewl Bridge Close
WADHURST
East Sussex
TN5 7NL

ABI SERVICES UK LIMITED

ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2012

CONTENTS

Page 1	Report of the Director
2	Accountant's Report
3	Profit and loss account
4-5	Balance sheet
6-8	Notes to the Accounts
9	Additional Information – detailed Profit and Loss account

REPORT OF THE DIRECTOR

FOR THE YEAR ENDED 31ST MARCH 2012

The director presents her annual report with the accounts of the company for the year ended 31st March 2012

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the provision of a brain injury rehabilitation service

DIRECTOR

The director in office during the year and her interest in the Company's issued ordinary share capital were as follows:

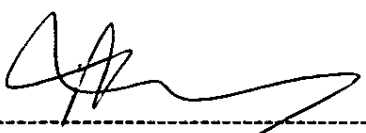
	<u>Ordinary Shares of £1 each</u>	
	<u>At 31 3 2012</u>	<u>At 1.4.2011</u>
Mrs M K Marcus	50	90

SMALL COMPANY EXEMPTIONS

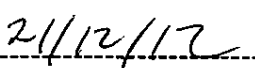
This report is prepared in accordance with the special provisions of Part VII of the Companies Act 2006 relating to small companies

The accounts on pages 3 to 9 have been prepared in accordance with the Financial Reporting Standard for Smaller Entities

Signed on behalf of the board



MR R MARCUS - Secretary



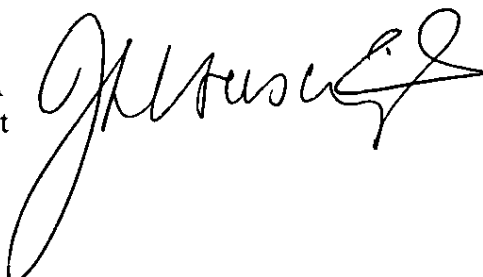
DATE

ACCOUNTANT'S REPORT
ON THE UNAUDITED ACCOUNTS TO THE DIRECTOR OF
A B I SERVICES UK LIMITED

As described in the balance sheet, you are responsible for the preparation of the financial accounts for the year ended 31st March 2012, set out on pages 3 to 9, and you consider that the company is exempt from an audit

In accordance with your instructions, I have compiled these unaudited financial accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

J L HASTINGS FCA
Chartered Accountant
3 Bewl Bridge Close
Flimwell
WADHURST
East Sussex
TN5 7NL



24/12/2012
DATE

A B I SERVICES UK LIMITEDPROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2012

		<u>2012</u>	<u>2011</u>
	<u>Notes</u>	<u>£</u>	<u>£</u>
<u>TURNOVER</u>	1	88,485	76,661
<u>Less</u> . Administrative Expenses		61,678	48,442
 <u>OPERATING PROFIT</u>	2	<u>26,807</u>	<u>28,219</u>
<u>Add</u> : Interest Receivable		-	-
		<u>26,807</u>	<u>28,219</u>
<u>Less</u> : Interest Payable		-	28
 <u>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</u>		<u>26,807</u>	<u>28,191</u>
<u>Less</u> Taxation on Profit on ordinary activities	3	5,303	5,983
 <u>PROFIT FOR THE YEAR</u>		<u><u>21,504</u></u>	<u><u>22,208</u></u>

A B I SERVICES UK LIMITED

<u>BALANCE SHEET</u>	<u>AS AT</u>	<u>31ST MARCH 2012</u>	
	<u>Notes</u>	<u>£</u>	<u>At 31 3 11</u> <u>£</u>
<u>FIXED ASSETS</u>			
Tangible assets	4	1,141	762
<u>CURRENT ASSETS</u>			
Debtors	5	13,252	7,778
Cash at Bank		5,899	4,837
		19,151	12,615
<u>Less</u> Creditors – Amounts falling due within one year	6	11,461	9,751
<u>NET CURRENT (LIABILITIES)ASSETS</u>		7,690	2,864
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		8,831	3,626
<u>CAPITAL AND RESERVES</u>			
Called up Share Capital	7	100	100
Profit and Loss Account	8	8,731	3,526
		8,831	3,626

A B I SERVICES UK LIMITEDBALANCE SHEETAS AT31ST MARCH 2012
(continued)

The director considers that for the year ended 31st March 2012 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 No member or members have deposited a notice requesting an audit for the current financial year under Section 476.

The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and 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 for the financial year in accordance with the requirements of Sections 394 and 395, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company

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

Signed on behalf of
The Board of Directors



MRS M K MARCUS
Director

Approved by the board.

24/12/12
Date

The notes on pages 6-8 form part of these accounts

A B I SERVICES UK LIMITEDNOTES TO THE ACCOUNTS FOR THE YEAR TO 31ST MARCH 20121 ACCOUNTING POLICIESBasis of Accounting

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

Cash Flow Statement

These accounts do not include a cash flow statement because the Company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover

Turnover represents the net invoiced sales of services, excluding VAT

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:-

Office furniture and equipment – 25% on the reducing balance basis

2.	<u>OPERATING PROFIT</u>		<u>2011</u>
	This is stated after charging:	£	£
	Depreciation of tangible fixed assets	<u>381</u>	<u>254</u>
3.	<u>TAXATION</u>		
	The tax charge on the profit on ordinary activities was as follows.	£	£
	Corporation tax	5,200	6,000
	Deferred taxation – (credit)/charge	<u>103</u>	<u>(17)</u>
		<u>5,303</u>	<u>5,983</u>

A B I SERVICES UK LIMITEDNOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2012

(Continued)

4 TANGIBLE FIXED ASSETS

	Office Furniture & Equipment £	Total £
<u>COST</u>		
Brought forward at 1 4 11	1,889	1,889
Additions	760	760
Disposals (scrapped)	-	-
At 31 3.12	<u>2,649</u>	<u>2,649</u>
<u>DEPRECIATION</u>		
Brought forward at 1.4 11	1,127	1,127
On Disposals	-	-
Charge for the year	381	381
At 31 3 12	<u>1,508</u>	<u>1,508</u>
<u>NET BOOK VALUE</u>		
At 31.3 12	<u>1,141</u>	<u>1,141</u>
At 31 3.11	<u>762</u>	<u>762</u>

5. DEBTORS

	2012 £	2011 £
Trade Debtors	<u>13,252</u>	<u>7,778</u>

6 CREDITORS:- Amounts falling due within one year

Taxation	9,161	8,951
Trade	<u>2,300</u>	<u>800</u>
	<u>11,461</u>	<u>9,751</u>

A B I SERVICES UK LIMITEDNOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2012

(Continued)

	2012 £	2011 £
	<hr/>	<hr/>
7. <u>SHARE CAPITAL</u>		
Ordinary £1 Shares – Allotted, issued and fully paid	100	100
	<hr/>	<hr/>
8. <u>PROFIT AND LOSS ACCOUNT</u>		
Profit for the year after taxation	21,504	22,208
Dividends	<u>16,299</u>	<u>20,666</u>
	5,205	1,542
Opening balance at 1.4.2011	<u>3,526</u>	<u>1,984</u>
Closing balance – retained profit carried forward at 31 3.2012	8,731	3,526
	<hr/>	<hr/>
9. <u>RELATED PARTY TRANSACTIONS</u>		
The director was paid a dividend of £8,150 during the year.		

A B I SERVICES UK LIMITEDDETAILED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2012

	£	Year Ended 31 3 2011 £
<u>TURNOVER</u>	<u>88,485</u>	<u>76,661</u>
<u>LESS. OVERHEADS</u>		
Professional Support fees	8,490	-
Office Salaries and National Insurance	25,194	25,308
Travelling and Motor Expenses	11,185	7,849
Use of Home as Office	156	1,800
Postage, Printing, Stationery and Telephone	4,327	2,910
Insurance	973	933
Training Costs and C P.E	1,418	(1,285)
Office Repairs and Maintenance	164	577
Accountancy fees	800	800
Miscellaneous expenses	1,955	278
Bank Charges	208	154
Interest	-	28
Depreciation	381	254
Bad Debts	6,427	8,864
	<u>61,678</u>	<u>48,470</u>
<u>NET PROFIT BEFORE TAXATION</u>	<u>26,807</u>	<u>28,191</u>