

A B I SERVICES UK LIMITED
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2009

SATURDAY



PC1 "PO9JCH31" 893
30/01/2010
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

A B I SERVICES UK LIMITED

ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2009

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REPORT OF THE DIRECTOR

FOR THE YEAR ENDED 31ST MARCH 2009

The director presents her annual report with the accounts of the company for the year ended 31st March 2009.

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:

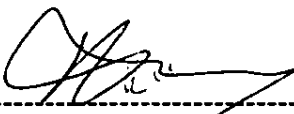
	<u>Ordinary Shares of £1 each</u>	
	<u>At 31.3.2009</u>	<u>At 1.4.2008</u>
Mrs M K Marcus	90	90

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

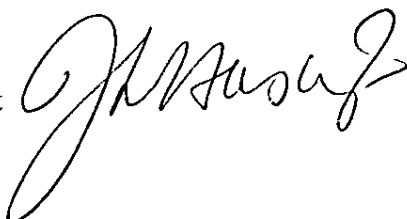
28/1/2010
DATE

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 2009, 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



28/1/10 .

DATE

A B I SERVICES UK LIMITEDPROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2009

		<u>2009</u>	<u>2008</u>
	<u>Notes</u>	<u>£</u>	<u>£</u>
<u>TURNOVER</u>	1	71,574	77,381
<u>Less: Administrative Expenses</u>		44,602	43,135
<u>OPERATING PROFIT</u>	2	26,972	34,246
<u>Add: Interest Receivable</u>		-	-
<u>Less: Interest Payable</u>		26,972	34,246
		-	-
<u>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</u>		26,972	34,246
<u>Less: Taxation on Profit on ordinary activities</u>	3	5,709	6,929
<u>PROFIT FOR THE YEAR</u>		<u>£21,263</u>	<u>£27,317</u>

A B I SERVICES UK LIMITED

<u>BALANCE SHEET</u>	<u>AS AT</u>	<u>31ST MARCH 2009</u>	
	<u>Notes</u>	<u>£</u>	<u>At 31.3.08</u> <u>£</u>
<u>FIXED ASSETS</u>			
Tangible assets	4	1,665	2,220
<u>CURRENT ASSETS</u>			
Debtors	5	9,834	7,012
Cash at Bank		596	3,328
		10,430	10,340
Less: Creditors – Amounts falling due within one year	6	13,513	9,862
<u>NET CURRENT (LIABILITIES)ASSETS</u>		(3,083)	478
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>£(1,418)</u>	<u>£2,698</u>
<u>CAPITAL AND RESERVES</u>			
Called up Share Capital	7	100	100
Profit and Loss Account	8	(1,518)	2,598
		<u>£(1,418)</u>	<u>£2,698</u>

ABI SERVICES UK LIMITEDBALANCE SHEETAS AT31ST MARCH 2009
(continued)

The director considers that for the year ended 31st March 2009 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:

28.1.2010.
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 20091. 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>2008</u>
	This is stated after charging:	£	£
	Depreciation of tangible fixed assets	555	741
3.	<u>TAXATION</u>		
	The tax charge on the profit on ordinary activities was as follows:	£	£
	Corporation tax	5,760	6,856
	Deferred taxation – (credit)/charge	(51)	73
		<u>5,709</u>	<u>6,929</u>

A B I SERVICES UK LIMITEDNOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2009

(Continued)

4. TANGIBLE FIXED ASSETS

	Office Furniture & Equipment £	Total £
<u>COST</u>		
Brought forward	3,086	3,086
Additions	-	-
Disposals	-	-
At 31.3.09	<u>3,086</u>	<u>3,086</u>
<u>DEPRECIATION</u>		
Brought forward	866	866
On Disposals	-	-
Charge of the year	555	555
At 31.3.09	<u>1,421</u>	<u>1,421</u>
<u>NET BOOK VALUE</u>		
At 31.3.09	<u>1,665</u>	<u>1,665</u>
At 31.3.08	<u>2,220</u>	<u>2,220</u>

5. DEBTORS

	2009 £	2009 £
Trade Debtors	<u>9,834</u>	<u>7,012</u>

6. CREDITORS:- Amounts falling due within one year

Taxation	12,813	7,034
Trade	700	2,820
Sundry	-	8
	<u>13,513</u>	<u>9,862</u>

A B I SERVICES UK LIMITEDNOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2009

(Continued)

	2009 £	2008 £
	<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	21,263	27,317
Dividends	<u>25,379</u>	<u>28,230</u>
	(4,116)	(913)
Opening balance at 1.4.2008	<u>2,598</u>	<u>3,511</u>
Closing balance – retained (losses)/profit carried forward at 31.3.2009	<u>£(1,518)</u>	<u>£2,598</u>

A B I SERVICES UK LIMITEDDETAILED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2009

	£	Year Ended 31.3.2008 £
<u>TURNOVER</u>	<u>71,574</u>	<u>77,381</u>
<u>LESS: OVERHEADS</u>		
Office Salaries and National Insurance	23,669	23,697
Pension costs	1,800	-
Travelling and Motor Expenses	9,131	8,678
Rent	1,800	1,800
Postage, Printing, Stationery, Telephone and Advertising	3,343	3,570
Insurance	1,047	735
Training Costs	1,749	722
Office Repairs and Maintenance	320	1,597
Accountancy and payroll costs	890	1,030
Miscellaneous expenses	254	530
Bank Charges	44	35
Depreciation	555	741
<u>TOTAL OVERHEADS</u>	<u>44,602</u>	<u>43,135</u>
 <u>NET PROFIT BEFORE TAXATION</u>	 <u>£26,972</u>	 <u>£34,246</u>