

A B I SERVICES UK LIMITED
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2010

TUESDAY



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21/12/2010

COMPANIES HOUSE

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ABI 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 2010

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REPORT OF THE DIRECTOR

FOR THE YEAR ENDED 31ST MARCH 2010

The director presents her annual report with the accounts of the company for the year ended 31st March 2010

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

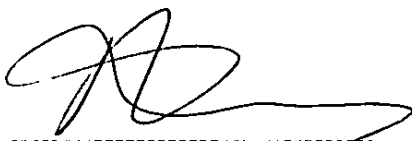
	<u>Ordinary Shares of £1 each</u>	
	<u>At 31 3 2010</u>	<u>At 1 4 2009</u>
Mrs M K Marcus	90	90

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

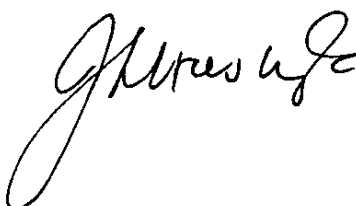
16/12/10
DATE

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 2010, 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



16/12/10.

DATE

A B I SERVICES UK LIMITEDPROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2010

	<u>Notes</u>	<u>2010</u> <u>£</u>	<u>2009</u> <u>£</u>
<u>TURNOVER</u>	1	72,530	71,574
<u>Less</u> Administrative Expenses		52,661	44,602
<u>OPERATING PROFIT</u>	2	19,869	26,972
<u>Add</u> Interest Receivable		-	-
<u>Less</u> Interest Payable		19,869 108	26,972 -
<u>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</u>		19,761	26,972
<u>Less</u> Taxation on Profit on ordinary activities	3	4,207	5,709
<u>PROFIT FOR THE YEAR</u>		<u>£15,554</u>	<u>£21,263</u>

A B I SERVICES UK LIMITED

<u>BALANCE SHEET</u>	<u>AS AT</u>	<u>31ST MARCH 2010</u>	
	<u>Notes</u>	<u>£</u>	<u>At 31 3 09</u> <u>£</u>
<u>FIXED ASSETS</u>			
Tangible assets	4	1,016	1,665
<u>CURRENT ASSETS</u>			
Debtors	5	9,619	9,834
Cash at Bank		4,306	596
		13,925	10,430
<u>Less</u> Creditors – Amounts falling due within one year	6	12,857	13,513
<u>NET CURRENT (LIABILITIES)ASSETS</u>		1,068	(3,083)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>£2,084</u>	<u>£(1,418)</u>
<u>CAPITAL AND RESERVES</u>			
Called up Share Capital	7	100	100
Profit and Loss Account	8	1,984	(1,518)
		<u>£2,084</u>	<u>£(1,418)</u>

ABI SERVICES UK LIMITEDBALANCE SHEETAS AT31ST MARCH 2010
(continued)

The director considers that for the year ended 31st March 2010 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

16/12/2010
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 20101 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>2009</u>
	This is stated after charging	£	£
	Depreciation of tangible fixed assets	339	555
	Loss on scrapping of tangible fixed assets	1,099	-
3	<u>TAXATION</u>		
	The tax charge on the profit on ordinary activities was as follows	£	£
	Corporation tax	4,298	5,760
	Deferred taxation – (credit)/charge	(91)	(51)
		<u>4,207</u>	<u>5,709</u>

A B I SERVICES UK LIMITEDNOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2010

(Continued)

4 TANGIBLE FIXED ASSETS

	Office Furniture & Equipment £	Total £
<u>COST</u>		
Brought forward at 1 4 09	3,086	3,086
Additions	789	789
Disposals (scrapped)	(1,986)	(1,986)
At 31 3 10	<u>1,889</u>	<u>1,889</u>
<u>DEPRECIATION</u>		
Brought forward at 1 4 09	1,421	1,421
On Disposals	(887)	(887)
Charge of the year	339	339
At 31 3 10	<u>873</u>	<u>873</u>
<u>NET BOOK VALUE</u>		
At 31 3 10	<u>1,016</u>	<u>1,016</u>
At 31 3 09	<u>1,665</u>	<u>1,665</u>

5	<u>DEBTORS</u>	2010 £	2009 £
	Trade Debtors	<u>9,619</u>	<u>9,834</u>
6	<u>CREDITORS</u> - Amounts falling due within one year		
	Taxation	10,797	12,813
	Trade	<u>2,060</u>	<u>700</u>
		<u>12,857</u>	<u>13,513</u>

A B I SERVICES UK LIMITEDNOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2010

(Continued)

	2010 £	2009 £
	<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	15,554	21,263
Dividends	<u>12,052</u>	<u>25,379</u>
	3,502	(4,116)
Opening balance at 1 4 2009	<u>(1,518)</u>	<u>2,598</u>
Closing balance – retained profit carried forward at 31 3 2010	<u>£1,984</u>	<u>£(1,518)</u>

A B I SERVICES UK LIMITEDDETAILED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2010

	£	Year Ended 31 3 2009 £
<u>TURNOVER</u>	<u>72,530</u>	<u>71,574</u>
<u>LESS OVERHEADS</u>		
Office Salaries and National Insurance	23,669	23,669
Pension costs	-	1,800
Travelling and Motor Expenses	9,808	9,131
Rent	1,800	1,800
Postage, Printing, Stationery and Telephone	3,729	3,343
Insurance	933	1,047
Training Costs	2,419	1,749
Office Repairs and Maintenance	-	320
Accountancy fees	700	890
Miscellaneous expenses	319	254
Bank Charges	185	44
Interest	108	-
Depreciation/Loss on disposal of fixed assets	1,438	555
Bad Debts	7,661	-
	<u>52,769</u>	<u>44,602</u>
<u>NET PROFIT BEFORE TAXATION</u>	<u>£19,761</u>	<u>£26,972</u>