

**AABU COUNSELLING SERVICES LIMITED**

**COMPANY ACCOUNTS  
FOR THE PERIOD**

**1<sup>st</sup> February 2008 – 31<sup>st</sup> January 2009**

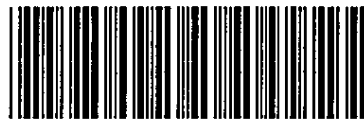
**Company registration number**

**6070204 (England and Wales)**

**Registered Office**

**255 Woodgrange Drive  
Southend on Sea  
Essex  
SS1 2SQ**

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COMPANIES HOUSE

**Director's Report for the year ended 31<sup>st</sup> January 2009**

The director present their report and the financial statements for the year ended 31<sup>st</sup> January 2009

**Directors' responsibilities**

Directors are required by company law to prepare financial statements which give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit or loss of the company for the period ending on that date. In preparing those financial statements, directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the Financial Reporting Standard for Smaller Entities has been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Principal activity**

The principal activity of the company is counselling services.

**Charitable and political donations**

During the year the company made no donations exceeding £200.

**Directors and their interests**

The director who held office during the year and his beneficial interest in the shares of the company was as follows:

**Ordinary £1 shares of £1 each****31<sup>st</sup> January 2009**

	No.
Mr B Clark	1
Mrs R L Clark	1

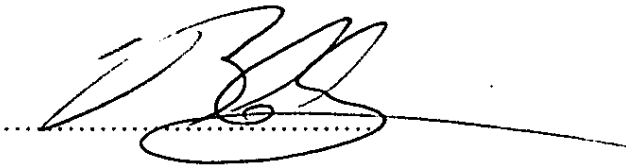
**Election to dispense laying accounts**

**Page 2**

In accordance with s.252, Companies Act 1985, the company has elected to dispense with laying accounts before the members in general meeting. Members, however, may by notice in writing to the company at its registered office require that accounts are laid before the members in general meeting.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board on 23<sup>rd</sup> November 2009 on its behalf by:

A handwritten signature in black ink, appearing to be 'B Clark', written over a horizontal dotted line. The signature is stylized with a large loop and a long horizontal stroke extending to the right.

B Clark

Director

**Profit and Loss Account for the year ended 31<sup>st</sup> January 2009**

	<b>Note</b>	<b>Year ended 31-01-09</b>
<b>Turnover</b>	2	1765
Administrative expenses		4021
<b>Operating loss</b>	3	<u>2256</u>
Other interest receivable		-
<b>Loss on ordinary activities before taxation</b>		2256
Tax on profit on ordinary activities		NIL
<b>Loss on ordinary activities after taxation</b>		<b>2256</b>
Dividends		<u>NIL</u>
<b>Retained loss for the year</b>		<b>2256</b>

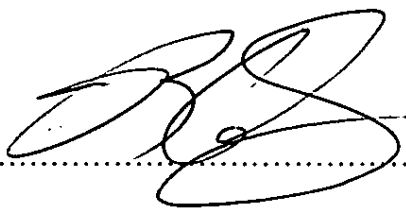
**Balance Sheet as at 31<sup>st</sup> January 2009**

	<b>Note</b>	<b>January 09</b>
<b>Fixed assets</b>		
Tangible assets	7	NIL
<b>Current assets</b>		
Stocks	8	-
Debtors	9	NIL
Cash at bank		<u>20</u>
		20
<b>Creditors: Amounts falling due within one year</b>	10	2274
<b>Net current assets</b>		<b>(2254)</b>
<b>Total assets less current liabilities</b>		<b>(2254)</b>
<b>Provisions for liabilities and charges</b>	11	<u>NIL</u>
		<b>(2254)</b>
<b>Capital and reserves</b>		
Called up share capital	12	2
Profit and loss reserve		<u>(2256)</u>
<b>Shareholders funds</b>		<b><u>(2254)</u></b>

For the financial year ended 31<sup>st</sup> January 2009, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985; and no notice has been deposited under section 249B(2) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the Companies Act 1985, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of part V11 of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

These accounts were approved by the Directors on 23<sup>rd</sup> November 2009

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B Clark  
Director

The notes on pages 5 to 9 form an integral part of these financial statements.

**Notes to the financial statements for the year ended 31<sup>st</sup> January 2009****1 Accounting policies****Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**Turnover**

Turnover represents the invoiced value of sales of goods, net of Value Added Tax.

**Depreciation**

NONE

**2. Turnover**

The company's turnover represents the value, excluding VAT, of goods and services supplied to customers during the year.

**3. Operating profit**

Operating profit is stated after charging (crediting):

Depreciation of fixed assets	NIL
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**4. Director's emoluments**

The director's emoluments for the year are	NIL
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**5. Tax on profit  
on ordinary activities**

UK Corporation tax	NIL
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**6. Dividends**

Ordinary dividend paid	NIL
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**7. Tangible fixed assets**

NIL

**8. Stock and work in progress**

NONE



**9. Debtors**

Trade Debtors

NIL

**10. Creditors**

**Creditors & Accruals**

Directors Loan

2274

**11. Provisions for liabilities and charges**

Deferred tax provision charged to the P & L account

NIL

**12. Share capital**

**Authorised**

2 Ordinary shares of £1 each

2

**Allotted, called up and fully paid**

2 Ordinary shares of £1 each

2

**13. Other financial commitments**

There were no other financial commitments contracted for but not provided at the year end.

**14. Related parties**

**Controlling entity**

The company is controlled by the directors who own 100% of the called up ordinary share capital. Details of their individual shareholdings are shown on page 1.