

6151075

**Aberta Limited  
Director's Report**

**DIRECTOR**  
Christopher Hopkins

**REGISTERED OFFICE**  
22 Woodlands Avenue, Woodley, Berkshire RG5 3HJ

**REGISTERED NUMBER**  
6151075 England & Wales

**ACCOUNTANTS**  
Hawkins & Co  
22 Woodlands Avenue  
Woodley  
Berkshire RG5 3HJ

The Director presents the annual report for Aberta Limited. The financial statements cover the period the period 1 April 2008 to 31 March 2009.

During this period, The Company was principally engaged in the provision of IT Consultancy services, software design and hosting.

The Director in office at the end of the year is listed below. The interests of the Director of the Company as at 31 March 2009, as recorded in the register maintained by the Company in accordance with the provisions of the Companies Act, 1985 were as follows:

Ordinary Shares of £1 each

Christopher Gareth Hopkins

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Company Law requires the Directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Company and of the Profit & Loss of the Company for that period. In preparing those accounts, the Directors are required to:

- (i) Select suitable accounting policies and apply them consistently,
- (ii) Make judgements and estimates that are reasonable and prudent,
- (iii) Follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts,
- (iv) Prepare the accounts on a going concern basis unless it is inappropriate to presume that the Company will continue in business

During the year the Company made no political or charitable donations or contributions

The accountants, Hawkins & Company, are proposed for re-appointment

On behalf of the Board



Christopher Hopkins  
Director

8 December 2009

Aberta Limited  
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ACCOUNTANT'S REPORT  
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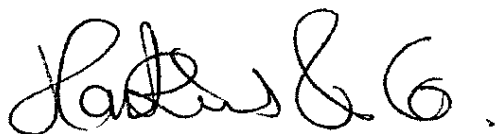
**Accountant's report to the members on the unaudited  
financial statements of Aberta Limited for the period  
1 April 2008 to 31 March 2009**

The Company's director is responsible for the preparation of the financial statements, and he considers that the Company is exempt from audit.

**Opinion**

In our opinion:

- (a) the Company qualifies as a Small Company.
- (b) having appraised the financial statements provided by the Company, but without audit of the same, the said financial statements are in agreement with the accounting records kept by the Company, as a duty.
- (b) following general discussion with the Director, the Company satisfied the conditions for exemption from an audit of the financial statements for the period specified above and did not, at any time within that period, fall within any of the categories of Companies not entitled to the exemption.



Woodley, Berkshire  
8 December 2009

Hawkins & Co.  
Accountants

**Aberta Limited**

## Trading and Profit &amp; Loss Account

Period 1/4/08 - 31/3/09

Sales	£98,271	
Interest Rec'd VAT a/c	£46	
Interest Rec'd Savings A/c	£147	
<b>TOTAL INCOME</b>	<b>£98,464</b>	<b>£98,464</b>
Salaries/N I	£107,179	
<b>GROSS LOSS</b>		<b>£8,715</b>
Overheads	£10,890	
<b>NETT LOSS</b>		<b>£19,605</b>
CT Computation @ 20%		NIL

**Aberta Limited**  
Balance Sheet As At 31/3/09

Current Assets

Cash At Bank	£3,499	£3,499
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Represented By

Creditors	£1,225
Shareholder's Funds	£50
Salaries/NI	£2,224
C Tax Liability	NIL

<b>Current Liabilities</b>	<b>£3,499</b>	<b>£3,499</b>
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For the year ended 31 March 2009 the C Company was entitled to exemption under Section 249a(1) of The Companies Act 1985. No members have required the Company to obtain an audit of its accounts for the year in question in accordance with Section 249b(2). The Director acknowledges his responsibility for i) Ensuring the Company keeps accounting records which comply with Section 221, and ii) Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its profit and loss for the financial year in accordance with Section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the Company.



Christopher Hopkins  
Director