

aberta://

Registered Office 22 Woodlands Avenue,  
Woodley, Reading, RG5 3HJ, England  
Reg no 6151075

**Aberta Limited**  
Balance Sheet as at 31/3/10

Current Assets

Cash At Bank	£3,284	£3,284
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Represented By:

Creditors	£1,225
Shareholder Funds	£50
Salaries/NI	£2,009
Corporation Tax Liability	£NIL

Current Liabilities	£3,284	£3,284
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For the year ending 31/3/10 the Company was entitled to exemption from audit  
Under section 477 of the Companies Act 2006.

The members have not required the Company to obtain an audit in accordance  
with section 476 of the Companies Act 2006,

The Director acknowledges his responsibility for complying with the requirements  
of the Act with respect to accounting records and for the preparation of accounts.



Christopher Hopkins  
Director

Aberta Ltd. Registered Office 22 Woodlands Avenue, Woodley, Reading, RG5 3HJ, England  
Registered in England and Wales, Reg.no. 6151,075, VAT Registration No. 910 3218 73



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Reg.no. 6151075

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 2009 to 31 March 2010**

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

**Opinion**

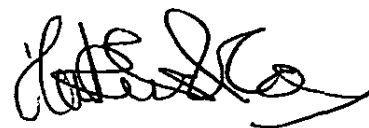
In our opinion:

(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  
3 June 2010



Hawkins & Co.  
Accountants

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Reg.no. 6151075

DIRECTOR  
Christopher Hopkins

REGISTERED OFFICE  
22 Woodlands Avenue, Woodley, Berks 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 2009 to 31 March 2010.

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 2010, as recorded in the register maintained by the Company in accordance with the provisions of the Companies Act, 2006 were as follows:

Ordinary Shares of £1 each	Christopher Gareth Hopkins	50 Shares
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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

3 June 2010

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**Aberta Limited**  
Trading and Profit & Loss Account  
Period 1/4/09 - 31/3/10

Sales	£60,291	
Interest Rec'd Savings A/c	£2	
<b>TOTAL INCOME</b>	<b>£60,293</b>	<b>£60,293</b>
Salaries/N I.	£35,195	
<b>GROSS PROFIT</b>		<b>£25,098</b>
Overheads	£15,801	
<b>NETT PROFIT</b>		<b>£9,297</b>
CT Computation @ 20%		NIL
C/fwd Loss of £10308		

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