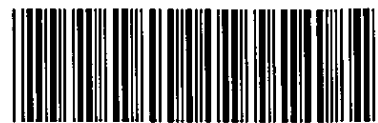


**ABN(UK) LIMITED**

**Report of the Director and Financial Statement for the year ended 31 March 2009**

**Registered Number :  
06195492(England & Wales)**

WEDNESDAY



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20/05/2009  
COMPANIES HOUSE

ABN(UK) LIMITED

Company Information  
for the year ended 31 March 2009

<b>Directors</b>	Ashok Thotakuri
<b>Secretary</b>	Infinity Secretarial Services Ltd
<b>Registration No.</b>	06195492(England & Wales)
<b>Registered Address</b>	110A Staines road Hounslow Middlesex TW3 3LH

ABN(UK) LIMITED

Report of the Director  
for the year ended 31 March 2009

The Director presents his report with the financial Statements of the company for the year ended 31 March 2009.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the period under review was that of imports/exports of garments.

**DIRECTOR**

A Thotakuri held office during the whole of the period from 01 April 2008 to the date of this report.

The Director, being eligible, offers himself for the election at the forthcoming first annual 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.

ON BEHALF OF THE BOARD



Ashok Thotakuri  
Director

Date 7/05/09

ABN(UK) LIMITED

Profit and Loss Account  
for the year ended 31 March 2009

		2009 £	2008 £
Turnover	1	1,449,437	1,271,436
Cost of Sales		726,611	671,318
Gross Margin		722,826	600,118
Administrative Expenses		347,993	275,400
Finance Expenses		0	-
Operating Profit		374,833	324,718
Interest Receivable		0	-
Operating Profit on Ordinary Activities Before Taxation		374,833	324,718
Tax on profit on ordinary activities		101,205	87,674
Profit for the financial period after taxation		<u>273,628</u>	<u>237,044</u>
Retained profit Brought Forward		198,252	-
Profit for the period		273,628	237,044
Dividends	4	-82,923	- 38,792
Retained Profit Carried Forward		<u>388,957</u>	<u>198,252</u>

ABN(UK) LIMITED

Balance Sheet as at 31 March 2009

	Notes	2009		2008	
		£	£	£	£
<u>Fixed Assets</u>	8		69,493		43,984
<u>Current Assets</u>					
Bank		88,679		43,066	
Stock		42,033		27,971	
Debtors	7	316,567		191,469	
		<u>447,279</u>		<u>262,506</u>	
<u>Creditors</u> Amounts falling					
Due within one year	6	-127,814		-108,237	
<b>Net Current Assets</b>			319,465		154,269
<b>Long term Liabilities</b>			0		0
<b>Total Assets Less Current Liabilities</b>			<u><u>388,958</u></u>		<u><u>198,253</u></u>
<b>Capital &amp; Reserves</b>					
Share Capital	5		1		1
Profit & Loss Account			388,957		198,252
<b>Shareholders Funds</b>			<u><u>388,958</u></u>		<u><u>198,253</u></u>

The company is entitled to exemption under section 249A(1) of the companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

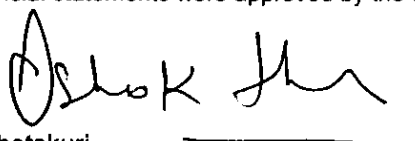
The director acknowledges his responsibilities for:

(i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and

(ii) 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 its profit or loss for the financial year in accordance with the requirement of Section 226 of the companies Act 1985, and which otherwise comply with the requirement of this act relating to accounts so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The Financial statements were approved by the director on 7/05/09 and were signed by :



**Ashok Thotakuri**  
Director

ABN(UK) LIMITED

Notes to Financial Statements  
for the year ended 31 March 2009

**1) ACCOUNTING POLICIES**

**Accounting Convention**

The Financial Statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for smaller Entities (effective January 2007).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**2) OPERATING PROFIT**

The operating profit is stated after charging :

	£
Directors Remuneration	44,229

**3) TAXATION**

**Analysis of the tax Charge**

The tax charge on the ordinary activities for the period was as follows  
2009

Current tax:	
UK Corporation Tax	101,205
Tax on profit on ordinary activities	101,205

**4) DIVIDENDS**

	2009
Ordinary Share of £ 1 each	
Final	82,923

**5) CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal Value	£
1	Ordinary	£1	1

**Allotted, issued and fully paid:**

Number:	Class	Nominal Value	£
1	Ordinary	£1	1

**6) CREDITORS: amounts falling  
due within one year**

	2009
Trade Creditors	14,176
Other Taxes and social security	113,638
Other Creditors	0
	<u>127,814</u>

ABN(UK) LIMITED

Notes to Financial Statements (Contd.)  
for the year ended 31 March 2009

**7) DEBTORS**

	2009
Trade Debtors	259,137
Other Debtors	57,430
	<u>316,567</u>

**8) TANGIBLE FIXED ASSETS**

	Plant & Machinery, etc
Cost At 1 April 2008	58,645
Addition	<u>48,673</u>
At 31 March 2009	107,318
<b>Depreciation</b>	
At 1 April 2008	14,661
Charge for the year	<u>23,164</u>
At 31 March 2009	37,825
<b>Net Book Value</b>	
At 1 April 2008	<u>43,984</u>
At 31 March 2009	<u>69,493</u>

ABN(UK) LIMITED

Profit and Loss Account (Detailed)  
for the year ended 31 March 2009

		£
<b>Turnover</b>		
Sales		1,449,437
Opening Stock	27,971	
Purchases & Carriage	740,673	
Closing Stock	-42,033	
		<u>726,611</u>
		722,826
 <b>Expenditure</b>		
Directors Remuneration		44,229
Wages		98,156
Storage Cost		48,117
Parts & Repairs		15,203
Rents & rates		26,947
Telephone		11,083
Printing Postage & Stationery		9,731
Subscriptions		1,163
Motor Car exp		9,485
Accountancy fees		15,497
Insurances		7,922
Advertisement		4,513
Travelling & Subsistence		21,694
Loss in foreign exchange		5,571
Entertainment		5,518
 Depreciation Plant & Machinery		 23,164
 <b>NET PROFIT</b>		 <u><u>374,833</u></u>