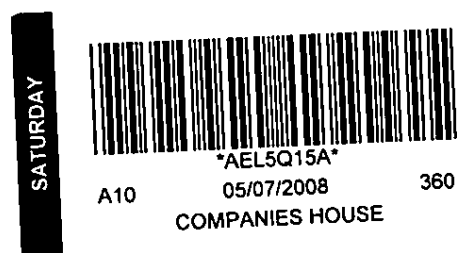


COMPANY REGISTRATION NUMBER 6213605

ABACUS ACCOUNTANCY UK LIMITED

FINANCIAL STATEMENTS

THE YEAR ENDED 30 APRIL 2008



**ABACUS ACCOUNTANCY UK LIMITED
47 DARTREY TOWER
WORLD'S END ESTATE
LONDON
SW10 0EB**

ABACUS ACCOUNTANCY UK LIMITED
THE YEAR ENDED 30 APRIL 2008

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ABACUS ACCOUNTANCY UK LIMITED

THE DIRECTOR'S REPORT

THE YEAR ENDED 30 APRIL 2008

The director presents his report with financial statements of the company for the year ended 30 April 2008

PRINCIPAL ACTIVITY

The principal activity of the company during the year was that of accounting

DIRECTOR

H Afsardeir who served the company as director during the year together with his beneficial interests in the shares of the company were as follows:

	<u>Ordinary Share of £1 each</u>	
	At 30 April 2008	At 01 May 2007
Number of share	1	1

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part VII of the companies Act 1985.

Registered Office:

47 Dartrey Tower
World's End Estate
London
SW10 0EB

Signed by order of the director



Mr. H Afsardeir

Approved by the director on; 15/06/2008

ABACUS ACCOUNTANCY UK LIMITED
Income Statement
For the Year Ended 30 APRIL 2008

		<u>2008</u>	
	Note	£	£
Turnover	2		5,550
Administration Expenses		<u>(2,648)</u>	
OPERATING PROFIT/(LOSS) ON ORDINARY ACTIVITIES Before Tax			2,902
Tax on ordinary activities	3	<u>(583)</u>	
Profit/(Loss) For The Year			<u>2,319</u>

Statement Of Changes In Equity

Retained Earnings	£
Balance at 1 May 2007	0
Profit for the year	<u>2,319</u>
Dividend Paid	<u>2319</u>
Balance at 30 April 2008	0

The notes on pages 5 to 6 form an integral part of these financial statements

ABACUS ACCOUNTANCY UK LIMITED
Balance Sheet as at 30 April 2008

		<u>2008</u>	
	Note	£	£
Non Current assets			
Tangible Fixed Assets	4		<u>675</u>
			<u>675</u>
Current Assets			
Cash & Cash Equivalents	5	<u>2,228</u>	
		<u>2,228</u>	
Total Assets			2,903
Current Liabilities			
Dividend Payable		2,319	
Tax Liabilities	6	<u>583</u>	
		<u>2,902</u>	
Net Current Assets			<u>(674)</u>
Total Liabilities			2,902
Net Assets			<u><u>1</u></u>
Equity			
Share Capital	7		1
Retained Earning	8		0
Total Equity			<u><u>1</u></u>

* The director's statements required by section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 5 to 6 form an integral part of these financial statements

ABACUS ACCOUNTANCY UK LIMITED

Balance Sheet (continued)

**Director's statements required by section 249B(4)
for the year ended 30 April 2008**

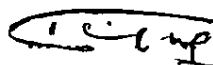
In approving these financial statements as director of the company I hereby confirm

- a) The company is entitled to exemption from audit under Section 249A(10) of the company Act 1985 for the year ended 30 April 2008
- b) The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2008 in accordance with Section 294B(2) of the Company Act 1985
- c) The director acknowledges his responsibilities for
 - 1) Ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985
 - 2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting for Smaller Entities (effective January 2007)

The financial statements were approved by the director on 15/06/2008 and were signed by

H Afsardev
Director



The notes on pages 5 to 6 form an integral part of these financial statements

ABACUS ACCOUNTANCY UK LIMITED

Notes to the Financial Statements for the year ended 30 April 2008

1. ACCOUNTING POLICIES

1.1 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)

1.2 Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery 25% on reducing balance

2. TURNOVER

The total turnover of the company for the year has been derived from its principal activity wholly undertaking in the UK.

3. TAXATION

The tax charge on the profit on ordinary activities for the year was as follows

Current tax

UK Corporation Tax

583 *

583

*Adjustment of profit:

	£		£
Profit before tax	2,902		
Add back <i>depreciation</i>	225		
Less <i>Capital Allowance</i>	<u>225</u>		
Profit chargeable to corporation tax	<u>2,902</u>		
	2,664	at 20%	532 80
	<u>238</u>	at 21%	49.98
	2,902		
Tax payable for the year ended 30 April 2008			<u>582 78</u>

ABACUS ACCOUNTANCY UK LIMITED

Notes to the Financial Statements for the year ended 30 April 2008

continued

£

4. TANGIBLE FIXED ASSETS

NBV At 01 May 2007	0
Add: Addition cost for the year	900
	<u>900</u>
Less: Depreciation for the year	225
NBV At 30 April 2008	<u><u>675</u></u>

5. CASH & CASH EQUIVALENTS

2008

£

Cash in hand	1,283
Bank balance at 30 April 2008	945
	<u><u>2,228</u></u>

6. TRADE & OTHER PAYABLE

2008

£

Dividend Paid	2319
Tax	583
	<u><u>2,902</u></u>

7. SHARE CAPITAL

2008

£

Authorised:

1 Ordinary shares of £1 each

1

Allotted, issued and fully paid:

1 Ordinary shares of £1 each

1

8. RETAINED EARNING

At 1 May 2007	0
Profit/(Loss) for the year	2,319
AT 30 April 2008	<u><u>2,319</u></u>

ABACUS ACCOUNTANCY UK LIMITED

**Profit & Loss Account
for the year ended 30 April 2008**

	<u>30.04.2008</u>	
	£	£
Turnover		5,550
Expenditure		
Transport	473	
Telephone	438	
Light and Heat	138	
Print & Stationary	368	
Repair & Maintenance	100	
Advertising	740	
Professional Fees	166	
Depreciation of tangible fixed assets	<u>225</u>	
		2,648
Net Profit/(Loss)		<u><u>2,902</u></u>

This page dose not part of the statutory financial statements