

Abix Limited

Annual Report And Accounts

05 April 2009

Registered Office:
20 Smithwood Close
Southfields
London
SW19 6JL

Registration Number:
6235548



Financial Statements
Abix Limited
For Period Ended 05 April 2009

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Abix Limited

Directors Report

The director submits its report with the company financial statements for period ended 05 April 2009.

Incorporation

The company was incorporated on 02 May 2007.

Results And Dividends

The net profit for the period after taxation was £21,234.

The directors have paid dividends totalling £21,875.

Principle Activity

The principle activity of the company during the period under review was: Consultancy Services.

Directors Responsibilities

Company law requires the director to prepare accounts for each financial year that give a true and fair view of the state of affairs of the company as at the end of each financial year and of the profit and loss of the company for that period.

In preparing the financial statements, the director must:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- Follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts.

The director is responsible for maintaining proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act. The director is also responsible for maintaining adequate accounting records, for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities.

Director

Directors and their interests at the end of the period were:

Pedro Rizo - 1 Ordinary Share.

The Director being eligible has offered himself up for re-election.

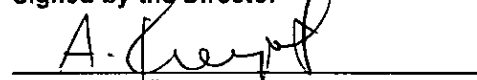
Close Company

In the opinion of the director, the company is a small company for the purposes of taxation.

Auditors

The company has not appointed auditors as it is entitled to take advantage of exemptions conferred by Subsection 477 of the Companies Act 2006 relating to small companies.

Signed by the Director



Pedro Rizo

Date: 21 April 2009

Abix Limited

Profit And Loss Account For Period Ending 05 April 2009

	Notes	2009	2008
Turnover	1	34,965	28,990
Administration Costs		8,083	8,464
Profits on ordinary activities before tax		26,882	20,527
Interest Income		0	0
Net profit before tax	2	26,882	20,527
Taxation		5,648	4,108
Net profit after tax	3	21,234	16,418
Dividends Paid		21,875	15,777
Retained profit/lost brought forward		642	0
Retained profit/loss for the year		0	642

Continued Operation

The Company is to continue operations as normal.

Total Recognised Gains Or Losses

There were no recognised gains or losses during the year other than those dealt with in the profit and loss accounts.

Abix Limited

Balance Sheet As At

05 April 2009

	Notes	2009	2008
<u>Fixed Assets</u>			
Tangible fixed assets	4	0	0
<u>Current Assets</u>			
Cash at bank and in hand		3,230	3,882
Debtors		2,587	903
		<u>5,816</u>	<u>4,785</u>
<u>Creditors</u>			
Amounts falling due within one year	5	5,815	4,143
Net current assets/(liabilities)		<u>1</u>	<u>643</u>
Total Net Assets		<u>1</u>	<u>643</u>
<u>Capital And Reserves</u>			
Called up share capital	6	1	1
Retained profit		<u>0</u>	<u>642</u>
Shareholders funds	7	<u>1</u>	<u>643</u>

For the financial period ended 05 April 2009

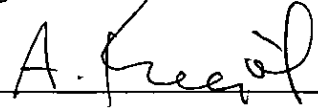
- The company was entitled for the period under review to audit exemption under Section 477 of the Companies Act 2006 relating to small companies.
- No notice has been deposited under Section 249(B)(2) of the Act requiring audit of the accounts of the period.

The director acknowledges responsibility for:

- Keeping accounting records and preparing accounts which comply with the requirements of the Companies Act 2006.
- Preparing accounts which give a true and fair view of the company and of its profit/loss for the year ended in accordance with the Companies Act 2006 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company.

The director has taken advantage of the exemption conferred by Section 477 of the Companies Act 2006 and in his/her opinion, the company is entitled to those exemptions on the basis that it qualifies as a small company.

Signed on behalf of the board



 Pedro Rizo

Abix Limited

Notes To The Accounts For Period Ending 05 April 2009

1. Accounting Policies

Accounting Convention - The accounts have been prepared under the historic cost convention.

Turnover - Turnover represents the invoiced amount of services provided and work done (stated net of value added tax) all arising in the United Kingdom.

Cash Flows - In accordance with Financial Reporting Standard No 1, given its entitlement to the exemption available in Sections 246 to 249 of the Companies Act 1985 for small companies when filing accounts with the Registrar of Companies, the company has not prepared a cash flow statement.

Tangible Fixed Assets - Depreciation is provided on all tangible fixed assets at rates calculated to write each asset down to its estimated residual value evenly over its expected useful life as follows:

Plant and Equipment 60% First Year

40% p.a. on a reducing balance

2. Profit On Ordinary Activities Before Tax

Profit is stated after charging the following:

	2009	2008
Admin & accounting fees	2,260	1,763
Directors salary	5,408	4,800
Remaining expenses	415	1,901
Total administration costs	8,083	8,464

3. Dividends

	2009	2008
Net dividends paid per ordinary share	21,875	15,777

Abix Limited

Notes To The Accounts For Period Ending 05 April 2009

4. Tangible Fixed Assets

No Fixed Assets For This Period To Report On

5. Creditors

	2009	2008
UK corporation tax	5,648	4,108
VAT	0	0
Other creditors	167	35
Shareholders	0	0
Total	5,815	4,143

Abix Limited

Notes To The Accounts For Period Ending 05 April 2009

6. Share Capital

	2009	2008
Authorised share capital ordinary shares of £1	1000	1000
Issued and fully paid ordinary shares of £1	1	1

7. Shareholders' Funds - Reconciliation of movements on shareholders' funds

	2009	2008
Opening shareholders' funds	642	0
Profit for the financial period after taxation	21,234	16,418
Dividends	21,875	15,777
	<u>0</u>	<u>642</u>
New share capital subscribed	0	0
Issued share capital	<u>1</u>	<u>1</u>
Closing shareholders' funds	1	643

Abix Limited

Detailed Profit & Loss For The Period Ending 05 April 2009

	2009	2008
Turnover	34,965	28,990
Other Income	0	0
Total Income	34,965	28,990
<u>Less Expenses</u>		
Annual Return	15	0
Bank Charge	16	-20
Insurance	0	0
London 1st Fees	2,229	1,783
Net Salary	5,408	4,800
Travel	415	1,901
Total Expense	8,083	8,464
Total	26,882	20,526