

Registration number: 06256217

Abeo Associates Ltd

Unaudited Abbreviated Accounts
for the Year Ended 30 May 2009

James Smith (Accountant) Ltd
43 East St Helen Street
Abingdon
Oxfordshire

OX14 5EE

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Abeo Associates Ltd

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**Accountants' Report to the Director on the Unaudited Financial Statements of
Abeo Associates Ltd**

In order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 May 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

.....
James Smith (Accountant) Ltd

4 August 2009

43 East St Helen Street
Abingdon
Oxfordshire
OX14 5EE

Abeo Associates Ltd

Abbreviated Balance Sheet as at 30 May 2009

		30 May 2009		30 May 2008	
	Note	£	£	£	£
Current assets					
Debtors		12,036		3,000	
Cash at bank and in hand		<u>70,739</u>		<u>104,643</u>	
			82,775		107,643
Creditors: Amounts falling due within one year			<u>(12,927)</u>		<u>(52,806)</u>
Net assets			<u>69,848</u>		<u>54,837</u>
Capital and reserves					
Called up share capital	2		1		1
Profit and loss reserve			<u>69,847</u>		<u>54,836</u>
Shareholders' funds			<u>69,848</u>		<u>54,837</u>

For the financial year ended 30 May 2009, the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006; and no notice has been deposited under section 476(1) requesting an audit. The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of the Companies Act 2006 relating to companies subject to the small companies regime.

These accounts were approved by the Director on 4 August 2009



Emily Phillips
Director

The notes on page 3 form an integral part of these financial statements.

Abeo Associates Ltd

Notes to the abbreviated accounts for the Year Ended 30 May 2009

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 Share capital

	30 May 2009 £	30 May 2008 £
Authorised		
Equity		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
Equity		
1 Ordinary share of £1 each	<u>1</u>	<u>1</u>

3 Related parties

Director's loan account

The following balance owed to/(by) the director was outstanding at the year end:

	30 May 2009 £	30 May 2008 £
Emily Phillips	<u>(2,117)</u>	<u>33,563</u>

No interest is charged in respect of this balance.