

REGISTERED NUMBER: 06269559 (England and Wales)

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012
FOR
ABOS INVESTMENTS LIMITED**



Scodie Deyong LLP
Chartered Accountants
2nd Floor
85 Frampton Street
London
NW8 8NQ

ABOS INVESTMENTS LIMITED (REGISTERED NUMBER: 06269559)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012**

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 4 |

ABOS INVESTMENTS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2012**

DIRECTOR A V W Greenfield Esq

SECRETARY: A V W Greenfield Esq

REGISTERED OFFICE 2nd Floor
85 Frampton Street
London
NW8 8NQ

REGISTERED NUMBER: 06269559 (England and Wales)

ACCOUNTANTS: Scodie Deyong LLP
Chartered Accountants
2nd Floor
85 Frampton Street
London
NW8 8NQ

ABOS INVESTMENTS LIMITED (REGISTERED NUMBER. 06269559)

**ABBREVIATED BALANCE SHEET
30 JUNE 2012**

| | Notes | 2012 £ | 2011 £ |
|--|-------|-----------|-----------|
| FIXED ASSETS | | | |
| Investments | 2 | - | 48,325 |
| CURRENT ASSETS | | | |
| Debtors | | 852,128 | 1,553,470 |
| Cash at bank | | 35,346 | 31,101 |
| | | 887,474 | 1,584,571 |
| CREDITORS | | | |
| Amounts falling due within one year | | 30,516 | 819,383 |
| NET CURRENT ASSETS | | 856,958 | 765,188 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 856,958 | 813,513 |
| CREDITORS | | | |
| Amounts falling due after more than one year | | 48,325 | 48,325 |
| NET ASSETS | | 808,633 | 765,188 |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | 808,533 | 765,088 |
| SHAREHOLDERS' FUNDS | | 808,633 | 765,188 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

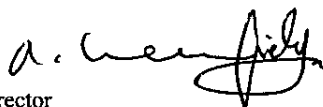
ABOS INVESTMENTS LIMITED (REGISTERED NUMBER 06269559)

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 10 April 2013 and were signed by

A V W Greenfield Esq - Director



The notes form part of these abbreviated accounts

ABOS INVESTMENTS LIMITED (REGISTERED NUMBER: 06269559)

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012**

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 April 2008)

Turnover

Turnover represents net invoiced fees

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2 FIXED ASSET INVESTMENTS

| | Investments other than loans £ |
|-----------------------|--|
| COST | |
| At 1 July 2011 | 48,325 |
| Disposals | (48,325) |
| At 30 June 2012 | - |
| NET BOOK VALUE | |
| At 30 June 2012 | - |
| At 30 June 2011 | 48,325 |

3 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid Number | Class | Nominal value £1 | 2012 £ | 2011 £ |
|---|----------|------------------------|-----------|-----------|
| 100 | Ordinary | | 100 | 100 |