

ABT ASSOCIATES LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 JUNE 2008

REGISTERED NUMBER 6282419

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ABT ASSOCIATES LTD
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 JUNE 2008

DIRECTORS

Matthew G Wood

SECRETARY

Emma Wood

REGISTERED OFFICE

Shutford Grounds Farm
Epwell Road
Shutford
Banbury OX15 6HE

COMPANY NUMBER

6282419

BANKERS

Lloyds Bank plc

ACCOUNTANTS

Christopher Dean & Co
Chartered Accountants
Ivy Cottage, Bakers Lane, Tadmarton, Banbury OX15 5TB

ABT ASSOCIATES LTD
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 JUNE 2008

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The following do not form part of the statutory financial statements:

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ABT ASSOCIATES LTD
DIRECTORS' REPORT
FOR THE PERIOD ENDED 30 JUNE 2008

The directors present their report and the financial statements of the company for the period ended 30 June 2008.

INCORPORATION

The company was incorporated on 18 June 2007 and commenced trading on 1 July 2007

PRINCIPAL ACTIVITIES

The principal activity of the company is the provision of business consultancy.

SHARE CAPITAL

The capital of the company was increased in the period by £100 by way of an issue of shares...

DIRECTORS

The directors who served during the period were as follows:

Matthew G Wood

SMALL COMPANY EXEMPTIONS

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 30 January 2009 and signed on their behalf.



Signed
Emma Wood

ABT ASSOCIATES LTD
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 30 JUNE 2008

	Notes	2008 £
TURNOVER	2	55,000
GROSS PROFIT		55,000
Net operating expenses	3	24,388
OPERATING PROFIT	4	30,612
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		30,612
Tax on ordinary activities	5	6,199
PROFIT FOR THE FINANCIAL PERIOD		24,413

The notes on pages 6-8 form part of these financial statements

ABT ASSOCIATES LTD
BALANCE SHEET AT 30 JUNE 2008

	Note	2008 £	£
FIXED ASSETS			
CURRENT ASSETS			
Debtors	6	27,242	
Cash at bank and in hand		3,815	
		<hr/>	
		31,057	
CREDITORS: Amounts falling due within one year	7	6,544	
		<hr/>	
NET CURRENT ASSETS			24,513
			<hr/>
NET ASSETS			£ 24,513
			<hr/>
CAPITAL AND RESERVES			
Called up share capital	8		100
Profit and loss account	9		24,413
			<hr/>
EQUITY SHAREHOLDERS FUNDS			£ 24,513
			<hr/>

In approving these financial statements as directors of the company we hereby confirm the following. For the period in question the company was entitled to exemption under section 249A(1) of the Companies Act 1985. Members have not required the company, under section 249B(2), to obtain an audit for the period ended 30 June 2008. We acknowledge our responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit for the financial period then ended in accordance with the requirements of section 226, and which otherwise comply with the provisions of the Companies Act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

The accounts were approved by the board of directors on 30 January 2009



Matthew Wood, Director

The notes on pages 6-8 form part of these financial statements

ABT ASSOCIATES LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 30 JUNE 2008

1. ACCOUNTING POLICIES

1a. Basis of accounting

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).

1b. Taxation

Corporation tax payable is provided on taxable profits at the current rate.

1c. Turnover

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

2. TURNOVER

Turnover and profit on ordinary activities before taxation are attributable to the provision of business consultancy services.

3. NET OPERATING EXPENSES

	2008
	£
Net operating expenses:	
Distribution costs	4,034
Administrative expenses	20,354
	<hr/>
	£ 24,388
	<hr/>

4. OPERATING PROFIT

	2008
	£
Profit on ordinary activities is stated after charging:	
Depreciation and amortisation	<hr/>

ABT ASSOCIATES LTD
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE PERIOD ENDED 30 JUNE 2008

5. TAX ON PROFIT ON ORDINARY ACTIVITIES

	2008
	£
UK Corporation tax	6,199
	<hr/>
	£ 6,199
	<hr/>

6. DEBTORS

	2008
	£
Trade debtors	10,000
Other debtors	17,242
	<hr/>
	£ 27,242
	<hr/>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2008
	£
Trade creditors	345
Corporation tax	6,199
	<hr/>
	£ 6,544
	<hr/>

8. SHARE CAPITAL

	2008
	£
Authorised:	
1000 Ordinary shares of £1 each	£ 1,000
	<hr/>
Allotted, issued and fully paid:	
100 Ordinary shares of £1 each	£ 100
	<hr/>

ABT ASSOCIATES LTD
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE PERIOD ENDED 30 JUNE 2008

9. RECONCILIATION OF RESERVES

	Profit & loss account £
Profit for the period	24,413
At 30 June 2008	<u>£ 24,413</u>

ABT ASSOCIATES LTD
TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 30 JUNE 2008

	2008	
	£	£
Turnover		55,000
Less:		
Selling and marketing costs	4,034	
Administrative expenses	20,354	
	<hr/>	24,388
Net profit for the period before taxation		30,612
Taxation		6,199
		<hr/>
Net profit for the period after taxation		24,413
		<hr/>
Retained profits carried forward		£ 24,413
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This page does not form part of the Company's Statutory Financial
Statements and is prepared for the information of the Directors only.