

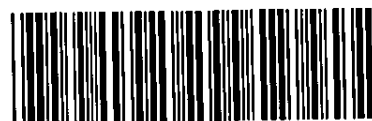
ABC ACCOUNTANCY LONDON LIMITED

**DIRECTOR'S REPORT
&
UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDING
31 AUGUST 2009**

Registration Number 06283602

THURSDAY



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COMPANIES HOUSE

ABC ACCOUNTANCY LONDON LIMITED
Company Information

Director:	J Warshow
Secretary:	R Warshow
Company Number:	06283602
Registered Office:	UNIT 23 Quadrant Business Centre 135 Salusbury Road London NW6 6RJ
Business Address:	UNIT 23 Quadrant Business Centre 135 Salusbury Road London NW6 6RJ
Bankers:	Natwest bank Hendon central

ABC ACCOUNTANCY LONDON LIMITED

Contents

	Page
Director's Report	4
Accountants' Report	5
Profit and Loss Account	6
Balance Sheet:	7
Notes to the financial statements:	8

ABC ACCOUNTANCY LONDON LIMITED

Director's Report For the year ended 31 August 2009

The director presents his report and the financial statements for the year ended 31 August 2009

Principal Activity

The principal activity of the company was that of accountancy, audit and tax consultancy

Director

The following director has held office since 1 July 2007

- J Warshow

Director's Interests

The director's interest in the shares of the company was as stated below

	Ordinary shares of £1 each	
	31 Aug 2009	1 Sep 2008
J Warshow	100	100

Director's Responsibilities

This report is prepared in accordance with the special provision of Part VII of the Companies Act 2006 relating to small companies

This report was approved by the Board on 26/03/2010 and signed on its behalf by


J Warshow
Director

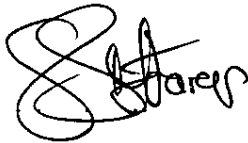
ABC ACCOUNTANCY LONDON LIMITED

Accountants' report to the Director on the unaudited financial statements of ABC Accountancy London Limited

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared 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

You have acknowledged, on the balance sheet for the year ended 31st August 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



26/03/2010

Date

ABC Accountancy
UNIT 23
Quadrant Business Centre
135 Salusbury Road
London
NW6 6RJ

ABC ACCOUNTANCY LONDON LIMITED

**Profit and Loss Account
For the year ended 31 August 2009**

	Notes	2009 £	2008 £
Turnover		59,536	39,926
Cost of Sales		<u>0</u>	<u>0</u>
Gross Profit		59,536	39,926
Administrative Expenses		<u>(11,536)</u>	<u>0</u>
Operating Profit	2	48,000	39,926
Other interest and receivable and similar income	3	0	0
Interest payable and similar charges		<u>0</u>	<u>0</u>
Profit on ordinary activities before taxation		48 000	39,926
Tax on profit on ordinary activities	4	<u>(10,080)</u>	<u>(8,152)</u>
Retained profit for the year		<u>37,920</u>	<u>31,774</u>

ABC ACCOUNTANCY LONDON LIMITED

Balance Sheet As at 31 August 2009

		£	2009 £	£	2008 £
	Notes				
Fixed Assets					
Intangible assets	5	0		0	
Current Assets					
Debtors	6	10,032		7958	
Cash at bank and in hand		<u>148</u>		<u>294</u>	
Creditors: amounts falling due within one year	7	<u>(10,080)</u>		<u>(8,152)</u>	
Net Current Assets			<u>10,180</u>		<u>8,252</u>
Total Assets less Current Liabilities			<u>100</u>		<u>100</u>
Creditors: amounts falling due after one year			0		0
Total Assets less Total Liabilities			<u>100</u>		<u>100</u>
Capital and Reserves					
Called up share capital	8		100		100
Shareholder Loan					
Profit and loss account	9		0		0
Shareholders Funds			<u>100</u>		<u>100</u>

ABC ACCOUNTANCY LONDON LIMITED

Balance Sheet (continued)

**Director's statements required by Section 249B (4)
For the year ended 31st August 2009**

The accounts for the year ending 31/08/2009 were prepared in accordance with the following exemptions

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

- 1 The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006,
- 2 The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts
- 3 The company is exempt from the requirements relating to preparing audited accounts in accordance with section 477 of the Companies Act 2006
- 4 These accounts have been **prepared** in accordance with the provisions applicable to companies subject to the small companies' regime

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board on 26/03/2010 and signed on its behalf by


J Warshow
Director

The notes on pages 9 to 11 form an integral part of these financial statements

ABC ACCOUNTANCY LONDON LIMITED

Notes to the financial Statements For the year ended 31 August 2009

1. Accounting Policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in association with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently

1.3. Turnover

Turnover represents amounts receivable for services net of VAT and trade discounts

1.4. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixture, fittings & equipment - written off over 4 years

2. Operating Profit/(Loss)

	2009
	£
Operating profit/(loss) is stated after charging	
Depreciation of tangible assets	0
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3. Director's emoluments

	2009
	£
Remuneration and other benefits	0

ABC ACCOUNTANCY LONDON LIMITED

**Notes to the financial statements
For the year ended 31 August 2009**

.....continued

4. Taxation

	2009
	£
Current Tax	
UK Corporation Tax	<u>10,080</u>
Current Tax Charge	<u>10,080</u>

5. Dividends

	2009
	£
Ordinary Interim Paid	<u>37,920</u>

6. Tangible Fixed Assets

	Plant and machinery etc
	£
Cost	
At 1 Sep 2008 & 31 August 2009	<u>0</u>
Depreciation	
At 1 July 2008	0
Charge for the year	<u>0</u>
As at 31 August 2009	<u>0</u>
Net Book Value	
At 31 August 2009	<u>0</u>
At 31 July 2008	<u>0</u>

ABC ACCOUNTANCY LONDON LIMITED

**Notes to the financial statements
For the year ended 31 August 2009**

.....continued

7. Debtors

	2009
	£
Trade debtors	9,932
Other debtors	100
	<u>10,032</u>

8. Creditors: Amounts Falling Due Within One Year

	2009
	£
Taxation	10,080
Other creditors	0
	<u>10,080</u>

9. Share Capital

	2009
	£
Authorised	
100 Ordinary shares of £1 each	100
Allotted, called up and fully paid	
100 Ordinary shares of £1 each	100

ABC ACCOUNTANCY LONDON LIMITED

Notes to the financial statements For the year ended 31 August 2009

10. Reserves

	Profit and loss account £
At 1 Sep 2008	0
Profit for the year	37,920
Dividends Paid	<u>(37,920)</u>
At 31 August 2009	<u>0</u>

11. Controlling interest

The company is under the control of its director who owns 100% of the company's issued equity share capital