

Registered Number: 6341082

# **Abexa Limited**

## **Report and Accounts**

### **Period ending 31 December 2008**



# **ABEXA LIMITED**

## **Report and Accounts**

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**ABEXA LIMITED  
COMPANY INFORMATION**

**Director:**

Kevin Hawkins

**Company Secretary**

Amanda Hawkins

**Bankers**

Lloyds TSB plc

**Registered Office**

55 Hazelwood Grove  
Sanderstead  
South Croydon  
Surrey  
CR2 9DW

**Registered Number**

6341082

**ABEXA LIMITED  
DIRECTOR'S REPORT**

The director presents his report for the period ended 31 December 2008.

**Principal Activities:**

The company was incorporated on 13<sup>th</sup> August 2007 with the objective of providing an accounting, taxation and management consultancy service to business and personal clients.

**Directors:**

The following director served during the year

Mr Kevin A Hawkins

**Political and Charitable Donations:**

During the year the company made no political or charitable donations

**Small company special provisions:**

The report of the directors have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved on 1<sup>st</sup> June 2009.

Kevin A Hawkins

A handwritten signature in black ink, appearing to read 'KA Hawkins', with a long horizontal stroke extending to the right.

Director

**ABEXA LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE PERIOD ENDED 31 DECEMBER 2008**

	<u>Notes</u>	<u>2008</u> £
<b>Turnover</b>	1a	-
<b>Less: Expenses</b>		
Administration expenses		1,208
		<hr/>
<b>Operating Income</b>	3	(1,208)
		<hr/>
<b>Profit/(Loss) on ordinary activities before taxation</b>		(1,208)
Tax on profit/(loss) on ordinary activities	1e	-
<b>Profit/(Loss) for the financial year</b>	7	<hr/> <u>(1,208)</u>

**ABEXA LIMITED**  
**BALANCE SHEET AS AT 31 DECEMBER 2008**

	<u>Notes</u>	<u>As at 31.12.08</u>
		<u>£</u> <u>£</u>
<b>Fixed Assets</b>		-
<b>Current Assets</b>		
Debtors	5	24
Cash at bank and in hand		24
		<u>48</u>
<b>Creditors: amounts falling due within one year</b>	6	(1,254)
		<u></u>
<b>Net current assets</b>		(1,206)
		<u></u>
<b>Total assets less current liabilities</b>		(1,206)
<b>Creditors: amounts falling due after more than one year</b>		-
<b>Provision for liabilities</b>		-
		<u></u>
<b>Net Assets</b>		<u>(1,206)</u>
<b>Capital and Reserves</b>		
Called up Share Capital	7	2
Profit and loss account	7	(1,208)
		<u></u>
<b>Shareholoder Funds</b>		<u>(1,206)</u>

The director is satisfied that the company is entitled to exemption under Section 249 A (1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249 B (2) of the Act

**ABEXA LIMITED**  
**BALANCE SHEET AS AT 31 DECEMBER 2008**

The director acknowledges his responsibility for:

- (i) Ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985: and
- (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit or loss for the financial year in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as is applicable to the company.

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

A handwritten signature in black ink, appearing to read 'K A Hawkins', with a long horizontal line extending to the right.

Kevin A Hawkins

Director

Approved on 1<sup>st</sup> June 2009

**ABEXA LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2008**

**1. ACCOUNTING POLICIES**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**(a) Turnover**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**(b) Income from investments**

Income from investments is taken into account when receivable, similarly interest payable and other financial costs are recognised when incurred by the company, regardless of when payment is made.

**(c) Depreciation**

Tangible fixed assets separately costing more than £500 are capitalised and included at cost.

**(d) Stocks**

Stock is valued at the lower of cost and net realisable value

**(e) Deferred Taxation**

Full provision is made for Deferred Taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**2. Turnover**

	<b>2008</b>
	<b>£</b>
Income from services provided (net of VAT)	<u>-</u>



**ABEXA LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2008**

**3. Operating profit**

	2008
This is stated after charging:	£
Institute fees	269
Telephone costs	241
Travel costs	406
	<u>916</u>

**4. Taxation**

	2008
	£
Tax on loss for period	<u>-</u>

There is no corporation tax liability due to the trading loss incurred during the period. The potential deferred tax asset in respect of the trading losses has not been recognised on the basis there is currently no "persuasive and reliable evidence suggesting that suitable taxable profits will be generated in future" (FRS 19)

**5. Debtors**

Debtors comprise the following amounts receivable:

	2008
	£
VAT recoverable	<u>24</u>

**6. Creditors falling due within one year**

Short term creditors comprise the following amounts payable:-

	2008
	£
Accruals	406
Short term loan (interest free)	848
	<u>1,254</u>

**7. Capital and Reserves.**

	2008
	£
Balance as at 13 August 2007	2
Movement during period	(1,208)
Balance as at 31 December 2008	<u>(1,206)</u>