

REGISTERED NUMBER: 06383631 (England and Wales)

**ABAE INVESTMENTS LIMITED**  
**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD**  
**27TH SEPTEMBER 2007 TO 30TH SEPTEMBER 2008**

Ormerod Rutter Limited  
Chartered Accountants  
The Oakley  
Kidderminster Road  
Droitwich  
Worcestershire  
WR9 9AY

SATURDAY



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COMPANIES HOUSE

**ABAE INVESTMENTS LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE PERIOD 27TH SEPTEMBER 2007 TO 30TH SEPTEMBER 2008**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Directors</b>	<b>2</b>
<b>Profit and Loss Account</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>5 to 6</b>
<b>Chartered Accountants' Report</b>	<b>7</b>
<b>Profit and Loss Account</b>	<b>8</b>

**ABAE INVESTMENTS LIMITED**

**COMPANY INFORMATION  
FOR THE PERIOD 27TH SEPTEMBER 2007 TO 30TH SEPTEMBER 2008**

**DIRECTORS:**

Mr K A Walters (chairman)  
Mr P King  
Mr E A Goreham

**SECRETARY:**

Mr P King

**REGISTERED OFFICE:**

ABAE, English Institute Of Sport  
Coleridge Road  
Sheffield  
Yorkshire  
S9 5DA

**REGISTERED NUMBER:**

06383631 (England and Wales)

**ACCOUNTANTS:**

Ormerod Rutter Limited  
Chartered Accountants  
The Oakley  
Kidderminster Road  
Droitwich  
Worcestershire  
WR9 9AY

**ABAE INVESTMENTS LIMITED**

**REPORT OF THE DIRECTORS  
FOR THE PERIOD 27TH SEPTEMBER 2007 TO 30TH SEPTEMBER 2008**

The directors present their report with the financial statements of the company for the period 27th September 2007 to 30th September 2008.

**INCORPORATION**

The company was incorporated on 27th September 2007.

**PRINCIPAL ACTIVITY**

The principal activity of the company will be that of investment activities. The company did not trade during the period.

**DIRECTORS**

The directors who have held office during the period from 27th September 2007 to the date of this report are as follows:

Mr K A Walters (chairman) - appointed 10th December 2007

Mr P King - appointed 10th December 2007

Mr E A Goreham - appointed 10th December 2007

Dr D W McElhinney - appointed 27th September 2007

Dr D W McElhinney ceased to be a director after 30th September 2008 but prior to the date of this report.

All the directors who are eligible offer themselves for election at the forthcoming first Annual General Meeting.

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

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to be 'P King', written over a horizontal line.

Mr P King - Director

29th June 2009

**ABAE INVESTMENTS LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE PERIOD 27TH SEPTEMBER 2007 TO 30TH SEPTEMBER 2008**

	Notes	£
<b>TURNOVER</b>		-
Administrative expenses		<u>15</u>
<b>OPERATING LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	(15)
Tax on loss on ordinary activities	3	<u>-</u>
<b>LOSS FOR THE FINANCIAL PERIOD AFTER TAXATION</b>		<u><u>(15)</u></u>

The notes form part of these financial statements

**ABAE INVESTMENTS LIMITED**

**BALANCE SHEET  
30TH SEPTEMBER 2008**

	Notes	£
<b>CURRENT ASSETS</b>		
Debtors	4	1
Cash at bank		500
		<u>501</u>
<b>CREDITORS</b>		
Amounts falling due within one year	5	515
		<u>(14)</u>
<b>NET CURRENT LIABILITIES</b>		
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(14)</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	6	1
Profit and loss account	7	(15)
		<u>(14)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(14)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30th September 2008.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th September 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board of Directors on 29th June 2009 and were signed on its behalf by:



Mr P King - Director

The notes form part of these financial statements

**ABAE INVESTMENTS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 27TH SEPTEMBER 2007 TO 30TH SEPTEMBER 2008**

**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 January 2007).

**Deferred tax**

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

**2. OPERATING LOSS**

The operating loss is stated after charging:

	£
Directors' emoluments and other benefits etc	-
	<u>          </u>

**3. TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the period.

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Other debtors	1
	<u>          </u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Amounts owed to group undertakings	515
	<u>          </u>

**6. CALLED UP SHARE CAPITAL**

**Authorised:**

Number:	Class:	Nominal value:	£
100	Ordinary	£1	100
			<u>          </u>

**Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	£
1	Ordinary	£1	1
			<u>          </u>

**ABAE INVESTMENTS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE PERIOD 27TH SEPTEMBER 2007 TO 30TH SEPTEMBER 2008**

**7. RESERVES**

	Profit and loss account £
Deficit for the period	(15)
At 30th September 2008	<u>(15)</u>

**8. RELATED PARTY DISCLOSURES**

The company is currently funded through ABAE Ltd. At the year end the company owed £515 to ABAE Ltd.

**9. ULTIMATE CONTROLLING PARTY**

The ultimate holding company is Amateur Boxing Association Limited who hold 100% of the share capital.



**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
ABAE INVESTMENTS LIMITED**

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the period ended 30th September 2008 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 & 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 30th September 2008 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 1985. You consider that the company is exempt from the statutory requirement for an audit for the period.

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.

Ormerod Rutter Limited  
Chartered Accountants  
The Oakley  
Kidderminster Road  
Droitwich  
Worcestershire  
WR9 9AY

29th June 2009

This page does not form part of the statutory financial statements

**ABAE INVESTMENTS LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE PERIOD 27TH SEPTEMBER 2007 TO 30TH SEPTEMBER 2008**

	£	£
<b>Income</b>		-
<b>Expenditure</b>		
Legal and professional fees		15
		<hr/>
<b>NET LOSS</b>		(15)
		<hr/> <hr/>

This page does not form part of the statutory financial statements