

Registered number
6420975

ABICA PHIL & CO LIMITED

Report and Accounts

30th November 2008



ABICA PHIL & CO LIMITED

Report and accounts

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ABICA PHIL & CO LIMITED

Company Information

Director

Mr. Kodjo MENSAN

Bankers

HSBC

Registered office

1 B Cotleigh Road
London NW6 2NL

Registered number

6420975

ABICA PHIL & CO LIMITED

Directors' Report

The Directors present their report and accounts for the year ended 30th November 2008.

Principal activities

The company's principal activity during the year is accounts production.

Director

The director who served during the year and their interests in the share capital of the company were as follows:

Mr. Kodjo MENSAN

£1 ordinary shares
30th November 2008
100

Donations

During the year the company made following contributions

Charitable

2008
£
850

Small company special provisions

The report of the directors 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 01-09-09



Mr. Kodjo MENSAN
Director

ABICA PHIL & CO LIMITED

Profit and Loss Account For the year ended 30th November 2008

	Notes	2008 £
Turnover		9,315
Cost of sales		-

Gross profit		9,315
Administrative expenses		(12,571)

Operating profit/(loss)		(3,256)
Interest receivable		-
Interest payable		-

Profit/(loss) on ordinary activities before Taxation		(3,256)
Tax on profit on ordinary activities		-

Profit/(loss) for the financial year		(3,256)

ABICA PHIL & CO LIMITED

BALANCE SHEET

As at 30th November 2008
2008

	Notes	£	£
FIXED ASSETS			
Tangible assets	1		131
CURRENT ASSETS			
Debtors	2	-	
Cash at bank and in hand		900	

		900	
CREDITORS: Amounts falling due within one year	3	(4,187)	

NET CURRENT ASSETS			(3,287)
TOTAL ASSETS LESS CURRENT LIABILITIES			----- (3,156)
CAPITAL AND RESERVES			
Called-up share capital	4		100
Profit and loss account			(3,256)

SHAREHOLDERS FUNDS			(3,156)

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

The directors acknowledge their responsibilities 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 the financial year and 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 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.

Mr. Kodjo MENSAN
Director

Approved by the board on 01-09-09

ABICA PHIL & CO LIMITED

Notes to the Accounts for the year ended 30th November 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 June 2002).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Stocks

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

Office Equipment 25% per annum on cost/written down value

	Office Equipment
	£
Cost	175
At 1 st December	
Additions	-

At 30 th November	175
 DEPRECIATION	
Charge for the year	44

 NET BOOK VALUE	
At 30 th November	131

ABICA PHIL & CO LIMITED

Notes to the Accounts For the year ended 30th November 2008

2. Debtors

	2008
	£
Director	-

3. Creditors: amounts falling due within one year

	£	2008
		£
Trade creditors: Director		4,019
VAT payable		168
		<hr/>
Total		4,187

4. Share Capital

	2008	2008
	No	£
Authorised:		
100 Ordinary shares of £1 each		<u>100</u>
Allotted, called up and fully paid:		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

ABICA PHIL & CO LIMITED

Notes to the Accounts
For the year ended 30th November 2008

5. Profit and loss account

	2008 £
At 1 st December 2008	-
Retained profit/loss	(3,256)

At 30 th November 2008	(3,256)

ABICA PHIL & CO LIMITED

Profit and Loss Account
For the year ended 30th November 2008
for the information of the director only

	Notes	2008 £
Turnover		9,315
Cost of sales		-

Gross profit		9,315
Administrative expenses		(12,571)

Operating profit/(loss)		(3,256)
Interest receivable		-
Interest payable		-

Profit/(loss) on ordinary activities before Taxation		(3,256)

ABICA PHIL & CO LIMITED

Schedule to the Profit and Loss Account For the year ended 30th November 2008 for the information of the director only

	2008 £
Sales	9,315
Cost of Sales	
Purchases	-
Opening stock	-
Closing stock	-

	-
Administrative expenses	
Employee costs:	
Wages and salaries	-
Directors' salaries	-
Employer's NI – director	-
Employer's NI – Staff	-
Staff training, welfare & sundry	-
Travel and subsistence	-

	-
Premises costs:	
Rent & Utilities	1,806
Cleaning	-

	1,806
General administrative expenses	
Professional fees	8,434
Telephone and fax	165
Postage & printing	323
Stationeries	95
General Expenses	-
Subscriptions	101
Transport	170
Insurance	249
Charitable donations	850
Council Tax	201
Computer repairs	133
Depreciation	44

	10,765
Legal and professional costs:	
Consultancy fees	-

TOTAL	<u>12,571</u>