

**REGISTERED NUMBER: 06462659 (England and Wales)**

**Abbreviated Unaudited Accounts  
for the Year Ended 31 January 2012  
for  
Abbot Solutions Limited**

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**Abbot Solutions Limited (Registered number: 06462659)**

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for the Year Ended 31 January 2012**

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**Abbot Solutions Limited**  
**Company Information**  
**for the Year Ended 31 January 2012**

**DIRECTOR:** M J Elleray

**SECRETARY:** Miss H L Fedorowicz

**REGISTERED OFFICE:** 21 Eastgate Business Centre  
Eastern Avenue  
Burton upon Trent  
Staffordshire  
DE13 0AT

**REGISTERED NUMBER:** 06462659 (England and Wales)

**ACCOUNTANTS:** HSKS Greenhalgh  
Chartered Accountants  
21 Eastgate Business Centre  
Eastern Avenue  
Burton on Trent  
Staffordshire  
DE13 0AT

**Abbot Solutions Limited (Registered number: 06462659)**

**Abbreviated Balance Sheet  
31 January 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	155	388
<b>CURRENT ASSETS</b>			
Debtors		2,769	21,967
Cash at bank		11,229	4,642
		<u>13,998</u>	<u>26,609</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>6,396</u>	<u>15,306</u>
<b>NET CURRENT ASSETS</b>		<u>7,602</u>	<u>11,303</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>7,757</u></u>	<u><u>11,691</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		<u>7,756</u>	<u>11,690</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>7,757</u></u>	<u><u>11,691</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on  and were signed by

  
M J Ellery - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 January 2012**

**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 April 2008)

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Computer equipment - 33% on cost

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

**2 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 February 2011 and 31 January 2012	<b>1,228</b>
<b>DEPRECIATION</b>	
At 1 February 2011	<b>840</b>
Charge for year	<b>233</b>
At 31 January 2012	<b>1,073</b>
<b>NET BOOK VALUE</b>	
At 31 January 2012	<b>155</b>
At 31 January 2011	<b>388</b>

**3 CALLED UP SHARE CAPITAL**

Number	Class	Nominal value	2012 £	2011 £
1	Ordinary	£1	<b>1</b>	<b>1</b>

**4 TRANSACTIONS WITH DIRECTOR**

During the year M J Elleray held a loan with the company. The amount owed to M J Elleray at the year end was £441 (2011 £1,418). The amount owed to M J Elleray at the year end is included within creditors.

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 January 2012**

**5 RELATED PARTY DISCLOSURES**

M J Elleray, a director, is also a shareholder in Abbot Solutions Limited, and became entitled to a dividend of £27,900 (2011 £27,500), declared by the company during the year

**6 ULTIMATE CONTROLLING PARTY**

M J Elleray is the ultimate controlling party by virtue of him being the sole director and holding all of the issued £1 ordinary shares

**Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Abbot Solutions Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

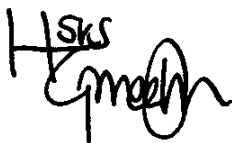
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Abbot Solutions Limited for the year ended 31 January 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the director of Abbot Solutions Limited in accordance with the terms of our engagement letter dated 1 December 2011. Our work has been undertaken solely to prepare for your approval the financial statements of Abbot Solutions Limited and state those matters that we have agreed to state to the director of Abbot Solutions Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Abbot Solutions Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Abbot Solutions Limited. You consider that Abbot Solutions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Abbot Solutions Limited. 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 statutory financial statements.



HSKS Greenhalgh  
Chartered Accountants  
21 Eastgate Business Centre  
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Burton on Trent  
Staffordshire  
DE13 0AT

Date 14<sup>TH</sup> March 2012