

Abbreviated Unaudited Accounts
for the Year Ended 31 January 2010
for
Abbot Solutions Limited

TUESDAY



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for the Year Ended 31 January 2010**

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Abbot Solutions Limited
Company Information
for the Year Ended 31 January 2010

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: Greenhalgh
21 Eastgate Business Centre
Eastern Avenue
Burton on Trent
Staffordshire
DE13 0AT

Abbreviated Balance Sheet
31 January 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Tangible assets	2	334	352
CURRENT ASSETS			
Debtors		7,388	2,126
Cash at bank		12,577	10,238
		<u>19,965</u>	<u>12,364</u>
CREDITORS			
Amounts falling due within one year		<u>14,490</u>	<u>8,983</u>
NET CURRENT ASSETS		<u>5,475</u>	<u>3,381</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,809</u>	<u>3,733</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>5,808</u>	<u>3,732</u>
SHAREHOLDERS' FUNDS		<u>5,809</u>	<u>3,733</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2010 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 19 March 2010. and were signed by


M J Elleray - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2010

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

	Total £
COST	
At 1 February 2009	528
Additions	237
	<hr/>
At 31 January 2010	765
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DEPRECIATION	
At 1 February 2009	176
Charge for year	255
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At 31 January 2010	431
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NET BOOK VALUE	
At 31 January 2010	334
	<hr/>
At 31 January 2009	352
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, Number	issued and fully paid Class	Nominal value	2010 £	2009 £
1	Ordinary	£1	1	1
			<hr/>	<hr/>

4 RELATED PARTY DISCLOSURES

M J Elleray, a director, is also a shareholder in Abbot Solutions Limited, and became entitled to a dividend of £29,100 (2009 £15,000), declared by the company during the year

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2010**

5 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 accordance with the engagement letter dated 4 February 2010, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 31 January 2010 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 director, 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 director that we have done so, and state those matters that we have agreed to state to him 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 director, 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 31 January 2010 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.



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Date *22 March 2010*