

PARTNER	<i>WJ</i>
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Abbreviated Accounts
for the year ended 31st January 2010
for
ABC BUSINESS BROKERS LTD

G H Attenborough & Co Ltd
Chartered Certified Accountants
1 Tower House
Tower Centre
Hoddesdon
Hertfordshire
EN11 8UR

TUESDAY



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26/10/2010

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COMPANIES HOUSE

ABC BUSINESS BROKERS LTD (REGISTERED NUMBER: 06470559)

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for the year ended 31st January 2010**

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ABC BUSINESS BROKERS LTD

**Company Information
for the year ended 31st January 2010**

DIRECTOR: S J Goodwin

SECRETARY: Mrs T T J Goodwin

REGISTERED OFFICE: 1 Tower House
Hoddesdon
Hertfordshire
EN11 8UR

REGISTERED NUMBER: 06470559 (England and Wales)

ACCOUNTANTS: G H Attenborough & Co Ltd
Chartered Certified Accountants
1 Tower House
Tower Centre
Hoddesdon
Hertfordshire
EN11 8UR

BANKERS: Lloyds TSB
37 Bell Street
Sawbridgeworth
Hertfordshire
CM21 9AR

Abbreviated Balance Sheet
31st January 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Tangible assets	2	-	241
Investments	3	113,408	-
		<u>113,408</u>	<u>241</u>
CURRENT ASSETS			
Debtors		-	547
Cash at bank		14	14
		<u>14</u>	<u>561</u>
CREDITORS			
Amounts falling due within one year		<u>121,791</u>	<u>18,597</u>
NET CURRENT LIABILITIES		(121,777)	(18,036)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(8,369)</u>	<u>(17,795)</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		(8,469)	(17,895)
SHAREHOLDERS' FUNDS		<u>(8,369)</u>	<u>(17,795)</u>

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


The members have not required the company to obtain an audit of its financial statements for the year ended 31st 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 20.10.2010 and were signed by


S J Goodwin - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the year ended 31st 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)

The accounts have been prepared on a going concern basis which assumes the continuity of the company's activities. However, this may not be appropriate as the company has made a loss in the first trading period and as the balance sheet date total liabilities exceeded total assets and current liabilities exceeded current assets.

The director of the company, being the material creditor, pledges his continued support to the company and has taken steps to increase revenues in the succeeding accounting period.

Preparation of consolidated financial statements

The financial statements contain information about ABC BUSINESS BROKERS LTD as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

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 - 50% on cost

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st February 2009	
and 31st January 2010	321
DEPRECIATION	
At 1st February 2009	80
Charge for year	241
At 31st January 2010	321
NET BOOK VALUE	
At 31st January 2010	-
At 31st January 2009	241

Notes to the Abbreviated Accounts - continued
for the year ended 31st January 2010

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	113,408
At 31st January 2010	113,408
NET BOOK VALUE	
At 31st January 2010	113,408

The company's investments at the balance sheet date in the share capital of companies include the following

Light Source Supplies Limited

Nature of business: Seller of lights and lighting

	% holding	28/2/10 £	28/2/09 £
Class of shares	100 00		
Ordinary			
Aggregate capital and reserves		25,441	14,018
Profit for the year/period		22,562	4,031

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2010 £	2009 £
100	Ordinary		100	100