

**ABH RESOURCING LTD**

**FINANCIAL STATEMENTS  
FOR THE YEAR TO 31ST DECEMBER 2009**

**Company Registration Number 06489005**

FRIDAY



A39

\*AMM62ON1\*  
29/10/2010  
COMPANIES HOUSE

196

AND RECORDING LTD

OF THE YEAR TO 31ST DECEMBER 2003  
IN THE YEAR TO 31ST DECEMBER 2003

Company registered in England No 02072000

**Registered Office:**

**49 Fairweather Close  
Clyde Road  
London N15 4LL**

**Bankers:**

**Guaranty Trust Bank (UK) limited  
62 Margaret Street  
London W1W 8TF**

**Accountants:**

**Kingsford Financial Services  
20 Charlton Road  
Edmonton  
London N9 8EJ**

---



**ABH RESOURCING LTD  
FINANCIAL STATEMENTS  
YEAR ENDED 31ST DECEMBER 2009**

---

<b>CONTENTS</b>	<b>PAGE</b>
The directors' report	1
Profit and Loss Account	2
Balance Sheet	3
Notes to the financial statements	4
<b>The following pages do not form part of the financial statements</b>	
Accountants' report to the directors	6
Detailed Profit and Loss Account	7

---

NOT RECOMMENDED  
FOR PUBLICATION  
IN THE JOURNAL

1971

1972

1973

1974

1975

1976

1977

1978

**ABH RESOURCING LTD  
FINANCIAL STATEMENTS  
THE DIRECTORS' REPORT  
YEAR ENDED 31ST DECEMBER 2009**

---

The directors present their report and the unaudited financial statements of the company for the year ended 31ST DECEMBER 2009

**PRINCIPAL ACTIVITIES**

The principal activity of the company during the year continued to be resourcing goods and materials for businesses.

**RESULT OF THE YEAR**

The directors are confident of the survival of the company in the foreseeable future and report a profit in the current year

**THE DIRECTORS AND THEIR INTEREST IN SHARES OF THE COMPANY**

The director who served the company during the year together with her beneficial interest in the shares of the company is as follows:

	Ordinary Shares of £1 each	
	2009	2008
Mr O Ogunnaike	500	500

---

**POLITICAL AND CHARITABLE DONATIONS**

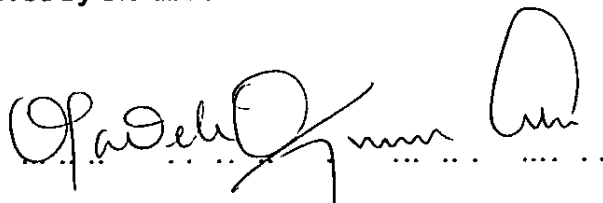
During the year the company did not make any donation to a charitable organisation or contribution to a political party

**SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

This report was approved by the directors on .. 26 .. October .. . . . . 2010

Mr O Ogunnaike  
Director





**ABH RESOURCING LTD**  
**FINANCIAL STATEMENTS**  
**PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 31ST DECEMBER 2009**

	2009	2008
	£	£
Notes		
<b>TURNOVER</b>	<b>17,488</b>	<b>-</b>
<b>Direct Expenses</b>	<b>(14,902)</b>	<b>-</b>
<b>Total Overheads</b>	<b>(2,752)</b>	<b>-</b>
<b>Net Profit (Loss) before Tax</b>	<b>(166)</b>	<b>-</b>
<b>Tax on profit / (loss) on ordinary activities</b>	<b>-</b>	<b>-</b>
<b>RETAINED PROFIT / (LOSS) FOR THE FINANCIAL YEAR</b>	<b>(166)</b>	<b>-</b>
<b>Retained profit for the financial year</b>	<b>(166)</b>	<b>-</b>

None of the company's activities were acquired or discontinued during the above financial year

The company has no recognised gains or losses other than the results for the year as set out above.

DTIC (DISTRIBUTION)  
EXEMPTED FROM AUTOMATIC  
DECLASSIFICATION  
AND DOWNGRADING  
AND DECLASSIFIED INTO  
PUBLIC DOMAIN

100-

100-

100-

100-

100-

100-

100-

100-

100-

100-

100-

100-

100-

100-

100-

100-

100-

**ABH RESOURCING LTD**  
**YEAR ENDED 31ST DECEMBER 2009**  
**BALANCE SHEET**

	Notes	2009 £	2008
<b>FIXED ASSETS</b>			
Office Equipment		291	
Fixed Assets			-
<b>CURRENT ASSETS</b>			
Debtors		17,488	
Bank Account		281	500
<b>Total Current Assets</b>		<u>17,769</u>	-
<b>CREDITORS: Amount falling due within one year</b>			
Total Creditors		17,726	-
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>334</u>	<u>500</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity shares capital	8	500	500
Profit and (Loss) account		(166)	-
<b>Total</b>		<u>334</u>	<u>500</u>

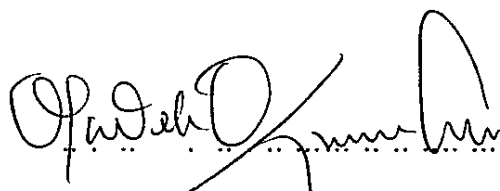
For the year ending 31ST DECEMBER 2009 the company was entitled to exemption from audit in accordance with section 477(2) of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:

- (i) Ensuring that the company keeps proper accounting records which comply with section 386, 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

The financial statements were approved by the directors on the 26 . 1. October 2010 and are signed on their behalf by

 Director

Mr O Ogunnaike



**ABH RESOURCING LTD**  
**FIANANCIAL STATEMENTS**  
**YEAR ENDED 31ST DECEMBER 2009**  
**NOTES TO THE FINANCIAL STSTAEMENTS**

---

**1 ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for smaller Entities

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

**2. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows:

ICT equipment - 20% p.a. on straight line basis

**5. CREDITORS: Amount falling due within one year**

Trade Creditors – Director's investment

**Total 17,726**

**6. CONTINGENCIES**

The directors have confirmed there were no other contingent liabilities, which should be disclosed at 31ST DECEMBER 2009

**7. RELATED PARTY TRANSACTIONS**

The company was under the control of the director throughout current year. No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard.

**8. SHARE CAPITAL**

**Authorised Share Capital**

	<b>2009</b>	<b>2008</b>
1000 Ordinary Shares of £1.00 each	1,000.00	1,000.00
<b>Allotted, called up and fully paid:</b>	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Issued Ordinary Share Capital	500.00	500.00

THE CHURCHILL  
 1000 WEST 10TH AVE  
 VANCOUVER, B.C. V6H 3G5  
 TEL: 681-1234

# ACCOUNTING POLICIES

The accounting policies of the Corporation are based on the principles of accrual accounting and are consistent with the policies of the Corporation's subsidiaries.

The Corporation's accounting policies are based on the principles of accrual accounting and are consistent with the policies of the Corporation's subsidiaries.

The Corporation's accounting policies are based on the principles of accrual accounting and are consistent with the policies of the Corporation's subsidiaries.

## 2. CREDITORS: Amounts owed to creditors are recorded at the time of the transaction.

The Corporation's accounting policies are based on the principles of accrual accounting and are consistent with the policies of the Corporation's subsidiaries.

## 3. INVESTMENTS

The Corporation's accounting policies are based on the principles of accrual accounting and are consistent with the policies of the Corporation's subsidiaries.

## 4. INTANGIBLE ASSETS

The Corporation's accounting policies are based on the principles of accrual accounting and are consistent with the policies of the Corporation's subsidiaries.

## 5. SHARE CAPITAL

The Corporation's accounting policies are based on the principles of accrual accounting and are consistent with the policies of the Corporation's subsidiaries.

2000 2001

1000	1000	1000
1000	1000	1000
1000	1000	1000

**ABH RESOURCING LTD  
FINANCIAL STATEMENTS  
YEAR ENDED 31ST DECEMBER 2009  
NOTES TO THE FINANCIAL STATEMENTS**

---

The following pages do not form part of the statutory financial statements.

---

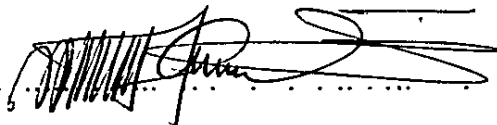
**ABH RESOURCING LTD  
FIANANCIAL STATEMENTS  
YEAR ENDED 31ST DECEMBER 2009  
ACCOUNTS' REPORT TO THE DIRECTORS**

---

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31ST DECEMBER2009, set out on pages 2 to 5 and you consider that the company is exempt from an audit under the companies Act 2006 In accordance with your instructions we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, for the accounting records and information and explanations supplied to us

Kingsford Financial Services

Signed .....



Date

. 2.6.1..10. /2010

<b>Kingsford Financial Services</b> 20 Charlton Road Edmonton N9 8E1 Tel 020 8804 0099
---

RECEIVED  
FEDERAL BUREAU OF INVESTIGATION  
U.S. DEPARTMENT OF JUSTICE  
WASHINGTON, D.C. 20535

TO : DIRECTOR, FBI (100-442100)  
FROM : SAC, NEW YORK (100-100000) (P)  
SUBJECT: [REDACTED]  
RE: [REDACTED]

Enclosed for the Bureau are:

100-442100

100-100000

100-100000

100-442100  
100-100000  
100-100000

**ABH RESOURCING LTD**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31ST DECEMBER 2009**  
**DETAILED PROFIT AND LOSS ACCOUNT**

---

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>TURNOVER</b>		
Income	17,488	-
<b>Total Income</b>	<b>17,488</b>	<b>-</b>
<b>Direct Expenses</b>		
Purchases	14,902	-
<b>Total Purchases</b>	<b>14,902</b>	<b>-</b>
<b>GROSS PROFIT</b>	<b>2,586</b>	<b>-</b>
<b>OVERHEADS</b>		
Electricity & Heating	170	
Travelling Expenses	494	
Other Travelling Expenses	1,325	-
Stationery, Telephone & Internet	663	
Bank charges & interest	100	-
<b>Total Overheads</b>	<b>2,752</b>	<b>-</b>
<b>Net profit / (Loss) for the period</b>	<b>(166)</b>	<b>-</b>

THE SECRETARY OF THE  
 STATE DEPARTMENT  
 WASHINGTON, D. C. 20520

100

100

1

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100