Registered Number 06559857

ABBEY SECURITIES (UK) LIMITED

Abbreviated Accounts

30 April 2010

ABBEY SECURITIES (UK) LIMITED   Registered Number 06559857

Balance Sheet as at 30 April 2010

	Notes	2010	
		£	£
Fixed assets			
Tangible	2		4,694
Total fixed assets			4,694
Current assets			
Debtors		46,129	
Investments		88,031	
Cash at bank and in hand		13,661	
Total current assets		147,821	
Prepayments and accrued income (not expressed within current asset sub-total)		1,388	
Creditors: amounts falling due within one year		49,371	
Net current assets			198,580
Total assets less current liabilities			203,274
Creditors: amounts falling due after one year			(193,137)
Total net Assets (liabilities)			10,137
Capital and reserves			
Called up share capital			50,000
Profit and loss account			(39,863)
Shareholders funds			10,137

a. For the year ending 30 April 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps 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 of its profit or loss for the 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.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 April 2011

And signed on their behalf by:
Mr. Mustafizur Rahman Choudhury, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

ABBEY SECURITIES (UK) LIMITED **Registered Number 06559857**

Notes to the abbreviated accounts

For the year ending 30 April 2010

1 **Accounting policies**

Basic of preparation The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Fixed Asset - Equipment 15.00% Straight Line

2 **Tangible fixed assets**

Cost	**£**
At	
additions	5,450
disposals	
revaluations	
transfers	
At 30 April 2010	5,450
Depreciation	
At	
Charge for year	756
on disposals	
At 30 April 2010	756
Net Book Value	
At	
At 30 April 2010	4,694

2 **Share Capital**

Share Capital £50000.