

Registration number 06577942

**Abbey Lincon UK Limited**

**Abbreviated accounts**

**for the period ended 30 April 2009**

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## **Abbey Lincon UK Limited**

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**Abbey Lincon UK Limited**

**Chartered Accountants' report to the Board of Directors on the  
unaudited financial statements of Abbey Lincon UK Limited**

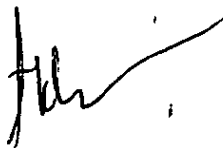
In accordance with the engagement letter dated 27 April 2010, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors 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 board of directors that we have done so and state those matters that we have agreed to state to them 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 board of directors, as a body, 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 for the period ended 30 April 2009 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 period.

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.



**Akber & Co**  
**Chartered Accountants**

**27 April 2010**

**451 Moseley Road**  
**Birmingham**  
**B12 9BX**

**Abbey Lincon UK Limited**

**Abbreviated balance sheet  
as at 30 April 2009**

	Notes	30/04/09	
		£	£
<b>Fixed assets</b>			
Tangible assets	2		552
<b>Current assets</b>			
Debtors		29	
Cash at bank and in hand		378	
		<u>407</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(4,889)</u>	
<b>Net current liabilities</b>			<u>(4,482)</u>
<b>Total assets less current liabilities</b>			<u>(3,930)</u>
<b>Deficiency of assets</b>			<u>(3,930)</u>
<b>Capital and reserves</b>			
Called up share capital	3		100
Profit and loss account			<u>(4,030)</u>
<b>Shareholders' funds</b>			<u>(3,930)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on page 4 form an integral part of these financial statements.

**Abbey Lincon UK Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the period ended 30 April 2009**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 30 April 2009 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 27 April 2010 and signed on its behalf by

**Rafiu Adebambo**  
**Director**



**Registration number 06577942**

**The notes on page 4 form an integral part of these financial statements.**

# Abbey Lincon UK Limited

## Notes to the abbreviated financial statements for the period ended 30 April 2009

### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period

#### 1.3. 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

Fixtures, fittings  
and equipment - 25% straight line

### 2. Fixed assets

**Tangible  
fixed  
assets  
£**

<b>Cost</b>	
Additions	649
At 30 April 2009	649
<b>Depreciation</b>	
Charge for period	97
At 30 April 2009	97
<b>Net book value</b>	
At 30 April 2009	552

### 3. Share capital

**30/04/09  
£**

#### Authorised

100 Ordinary shares of £1 each

100

#### Allotted, called up and fully paid

100 Ordinary shares of £1 each

100

#### Equity Shares

100 Ordinary shares of £1 each

100