

ABERIX LIMITED

**ACCOUNTS FOR THE
YEAR ENDED
30TH JUNE 2010**

WEDNESDAY



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04/01/2012

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COMPANIES HOUSE

**Barry & Co.,
Accountants,
18 Claremont Gardens,
Ilford,
Essex, IG3 8AH**

9/1/12 031

ABERIX LIMITED

FOR THE YEAR ENDED 30TH JUNE 2010

DIRECTOR

Mr M Lafond

SECRETARY

Regis Secretarial Services Limited

REGISTERED OFFICE

86-88 South Ealing Road
London
W5 4QB

REGISTERED NUMBER

06613044

ABERIX LIMITED

REPORT OF THE DIRECTORS

The Director presents his report with the financial statements of the company for the year ended 30th June 2010

PRINCIPAL ACTIVITIES

The company commenced its trading on 6th June 2008. The principal activity of the company in the period under review was that of cleaning contractors.

REVIEW OF BUSINESS

The result of the period, financial position of the company and recommended transfer to reserve are shown in the Profit & Loss Account on page 7.

FIXED ASSETS

Changes in the fixed assets are shown on page 8.

DIRECTORS

The Director in office during the year and his beneficial interest in the issued share capital were as follows:

<u>Name</u>	<u>Class of Capital</u>	<u>30.06.10</u>
Mr M Lafond	Ordinary £1	100

DIRECTORS RESPONSIBILITIES

A statement of Directors responsibilities is set out on page 4.

CLOSE COMPANY

In the opinion of the Director the company is a close company within the provision of the Income & Corporation Taxes Act 1988.

BY ORDER OF THE BOARD

23/12/11
.....
Date


.....
Director (Mr. M. Lafond)

ACCOUNTANTS REPORT TO THE DIRECTOR
ON THE UNAUDITED ACCOUNTS OF
ABERIX LIMITED

We report on the accounts for the year ended 30th June 2010 as set out on pages 4 to 9

Respective responsibilities of Directors and reporting Accountants

As described on page 4 the company's Director is responsible for the preparation of the accounts and they consider that the company is exempt from an audit and a report under section 477 of the Companies Act 2006

In accordance with your instructions, we have compiled these unaudited accounts in order to fulfil your statutory responsibilities from accounting records and information and explanations supplied to us

**Barry & Co.,
Accountants,
18 Claremont Gardens,
Ilford,
Essex, IG3 8AH**

Date:

ABERIX LIMITED

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

Company law requires the director to prepare financial statements for each financial year which gives a true and fair view of the company and of its profit or loss for the period ended

In preparing those financial statements, the director is required to

- * select suitable policies and then apply them consistently,
- * make judgements and estimates that are reasonable and prudent,
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with The Companies Act 2006

He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention of frauds and other irregularities

ABERIX LIMITED

BALANCE SHEET

AS AT 30TH JUNE 2010

	<u>Notes</u>	<u>2010</u>	<u>2009</u>
		£	£
<u>Fixed Assets</u>			
Tangible Assets	6	6,843	1,125
<u>Current Assets</u>			
Debtors		-	-
Cash at Bank and In Hand		2,635	624
		<u>2,635</u>	<u>624</u>
<u>Creditors</u>			
Amount falling due within one year	8	(7,043)	(950)
		<u>(4,408)</u>	<u>(326)</u>
Net Current Assets/(Liabilities)		<u>£2,435</u>	<u>£799</u>
<u>Capital and Reserves</u>			
Share Capital		100	100
Profit and Loss Account		2,335	699
		<u>£2,435</u>	<u>£799</u>

ABERIX LIMITED

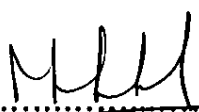
BALANCE SHEET (Cont'd)

AS AT 30TH JUNE 2010

- (a) For the year ending 30th June 2010 the company was entitled to exemption from audit under Section 477 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 director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts
- (d) These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime
- (e) The director is responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention of fraud and other irregularities

APPROVED AND SIGNED ON BEHALF OF THE BOARD

Dated 23/12/11

Director 
(Mr. M. Lafond)

ABERIX LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30TH JUNE 2010

	<u>2010</u>	<u>2009</u>
	£	£
Turnover	65,174	11,550
Less Cost of Sales	7,332	1,300
	<hr/> 57,842	<hr/> 10,250
Less Administrative Expenses	43,113	9,365
Operating Profit/(Loss)	<hr/> 14,729	<hr/> 885
Tax on Profit on Ordinary Activities	3,093	186
Profit/(Loss) on Ordinary Activities After Taxation	<hr/> 11,636	<hr/> 699
Dividend	10,000	-
Retained Profit Brought Forward	699	-
Retained Profit/(Loss) Carried Forward	<hr/> £2,335 <hr/> <hr/>	<hr/> £699 <hr/> <hr/>

All recognised gains and losses are included in the Profit and Loss Account

ABERIX LIMITED

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 30TH JUNE 2010**

1. ACCOUNTING POLICIES

Basis of Accounting:

The financial statements have been prepared under the historical cost convention

The Company has taken advantage of the exemption under FRS1 not to prepare a cash flow forecast on the grounds that it is a small company

Turnover:

Turnover represents fees receivable for the services excluding Value Added Tax

Tangible Fixed Asset:

Depreciation is provided after taking account of any grants receivable at the following annual rates in order to write off each asset over its useful life

Office Fixtures & Fittings	25% on reduced balance
Office Equipment	25% on reduced balance

2. TURNOVER

The turnover and profit before taxation is attributable to the one principal activity of the company

3. STAFF COSTS

	£
Directors Remuneration	5,590
Wages & NIC	-
	<u>£5,590</u>

The average monthly number of employees during the year was as follows

Administrative	1
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4. OPERATING PROFIT/(LOSS)

The Operating Profit is stated after

	£
Depreciation	2,282
Accountancy fees	3,289
	<u>£3,289</u>

ABERIX LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2010

5.	<u>TAXATION</u>	£
	Corporation Tax based on Profit	3,093
		=====

6. **TANGIBLE FIXED ASSETS**

	<u>Tools & Equip</u>	<u>Office F&F</u>	<u>Office Equip</u>	<u>Total</u>
	£	£	£	£
WDV B/fwd	375	375	375	1,125
Additions	3,000	2,000	3,000	8,000
	-----	-----	-----	-----
	3,375	2,375	3,375	9,125
<u>Depreciation</u>				
Charge for the year as at 30 6 10	844	594	844	2,282
	-----	-----	-----	-----
<u>Net Book Value</u>				
As at 30 6 10	£2,531	£1,781	£2,531	£6,843
	=====	=====	=====	=====

7.	<u>DEBTORS</u>	£
	Trade Debtors	-
		=====

8.	<u>CREDITORS: AMOUNT FALLING DUE WITHIN THE YEAR</u>	£
	Directors Current Account	-
	PAYE & NHI	-
	Accrued & Other Creditors	7,043

		£7,043
		=====

ABERIX LIMITED

TRADING, PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30TH JUNE 2010

	<u>2010</u>		<u>2009</u>	
	£	£	£	£
<u>Expenditure</u>				
Office Expenditure		5,804		1,380
Director's Remuneration		5,590		-
Wages & NHI		-		-
Sub-Contractors		2,478		1,011
Telephone		6,075		3,410
Insurance		731		363
Motor Expenses		6,362		659
Travelling Expenses		3,127		435
Printing, Postages and Stationery		4,368		656
Accountancy		3,289		764
Bank Charges		2,008		312
General Expenses		999		-
Repairs to Office Equipment		-		-
		<hr/>		<hr/>
		40,831		8,990
<u>Depreciation</u>				
Office F&F	594		125	
Office Equipment	844		125	
Tools & Equipment	844		125	
	<hr/>		<hr/>	
		2,282		375
Total Expenditure for the Period		<hr/> £43,113 <hr/>		<hr/> £9,365 <hr/>