

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
3 SEPTEMBER 2008 TO 30 SEPTEMBER 2009
FOR
ABBOTSFORD COMMUNICATIONS LIMITED**

Gary Sargeant + Company
Chartered Accountants
5 White Oak Square
London Road
Swanley
Kent
BR8 7AG

WEDNESDAY



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28/04/2010

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COMPANIES HOUSE

ABBOTSFORD COMMUNICATIONS LIMITED

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FOR THE PERIOD 3 SEPTEMBER 2008 TO 30 SEPTEMBER 2009**

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ABBOTSFORD COMMUNICATIONS LIMITED

COMPANY INFORMATION

FOR THE PERIOD 3 SEPTEMBER 2008 TO 30 SEPTEMBER 2009

DIRECTORS:

Mrs H Sturgess
I Deuchars

REGISTERED OFFICE:

Gary Sargeant & Company
5 White Oak Square
London Road
Swanley
Kent
BR8 7AG

REGISTERED NUMBER:

06688424 (England and Wales)

ACCOUNTANTS:

Gary Sargeant + Company
Chartered Accountants
5 White Oak Square
London Road
Swanley
Kent
BR8 7AG

ABBOTSFORD COMMUNICATIONS LIMITED

REPORT OF THE DIRECTORS

FOR THE PERIOD 3 SEPTEMBER 2008 TO 30 SEPTEMBER 2009

The directors present their report with the financial statements of the company for the period 3 September 2008 to 30 September 2009

COMMENCEMENT OF TRADING

The company commenced trading on 16th October 2008

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of distribution of communications equipment

DIRECTORS

The directors who have held office during the period from 3 September 2008 to the date of this report are as follows

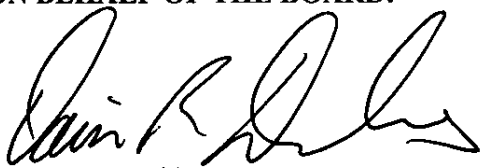
Mrs H Sturgess - appointed 3 September 2008

I Deuchars - appointed 5 June 2009

Both the directors who are eligible offer themselves for election at the forthcoming first Annual General Meeting

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:



I Deuchars - Director

Date

22/4/10

ABBOTSFORD COMMUNICATIONS LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD 3 SEPTEMBER 2008 TO 30 SEPTEMBER 2009

	Notes	£
TURNOVER		97,589
Cost of sales		<u>73,826</u>
GROSS PROFIT		23,763
Administrative expenses		<u>21,978</u>
OPERATING PROFIT	2	1,785
Interest receivable and similar income		<u>1</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		1,786
Tax on profit on ordinary activities	3	<u>375</u>
PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION		<u><u>1,411</u></u>

The notes form part of these financial statements

ABBOTSFORD COMMUNICATIONS LIMITED

BALANCE SHEET

30 SEPTEMBER 2009

	Notes	£
CURRENT ASSETS		
Debtors	4	14,916
Cash at bank		17,123
		<u>32,039</u>
CREDITORS		
Amounts falling due within one year	5	30,627
		<u>1,412</u>
NET CURRENT ASSETS		
		<u>1,412</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,412</u>
CAPITAL AND RESERVES		
Called up share capital	6	1
Profit and loss account	7	1,411
		<u>1,412</u>
SHAREHOLDERS' FUNDS		<u>1,412</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2009.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 22-4-2010 and were signed on its behalf by:



I Deuchars - Director

The notes form part of these financial statements

ABBOTSFORD COMMUNICATIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD 3 SEPTEMBER 2008 TO 30 SEPTEMBER 2009

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)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result

2. OPERATING PROFIT

The operating profit is stated after charging

	£
Directors' remuneration and other benefits etc	-

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the period was as follows:

	£
Current tax	
UK corporation tax	375
Tax on profit on ordinary activities	375

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	14,915
Other debtors	1
	14,916

ABBOTSFORD COMMUNICATIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE PERIOD 3 SEPTEMBER 2008 TO 30 SEPTEMBER 2009

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	12,816
Taxation and social security	511
Other creditors	17,300
	<u>30,627</u>

6 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	£
1	Ordinary	1	1
			<u>1</u>

1 Ordinary share of 1 was allotted and fully paid for cash at par during the period

7 RESERVES

	Profit and loss account £
Profit for the period	1,411
At 30 September 2009	<u>1,411</u>

8 RELATED PARTY DISCLOSURES

During the year the company paid management charges of £18,300 to KBC Networks Limited which Ian Deuchars is a director of

The company made purchases from KBC Networks Limited of £3,450 and this balance was outstanding at the year end.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ABBOTSFORD COMMUNICATIONS LIMITED**

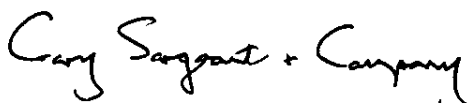
In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the period ended 30 September 2009 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's Board of Directors, as a body, 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 as at 30 September 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.



Gary Sargeant + Company
Chartered Accountants
5 White Oak Square
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Date 22/4/10 . . .

ABBOTSFORD COMMUNICATIONS LIMITED

**TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 3 SEPTEMBER 2008 TO 30 SEPTEMBER 2009**

	£	£
Sales		97,589
Cost of sales		
Purchases		73,826
		<hr/>
GROSS PROFIT		23,763
Other income		
Deposit account interest		1
		<hr/>
		23,764
Expenditure		
Insurance	225	
Post and stationery	248	
Marketing	450	
Management charges	18,300	
Accountancy	2,679	
	<hr/>	21,902
		<hr/>
		1,862
Finance costs		
Bank charges		76
		<hr/>
NET PROFIT		<u>1,786</u>

This page does not form part of the statutory financial statements