

# **ABS TRADING LTD**

## **DIRECTORS' REPORT AND FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2010**

These financial statements have not been audited as the company is exempt under s480 of the Companies Act 2006 from the requirement to obtain an audit of its financial statements



# **ABS TRADING LTD**

## **COMPANY INFORMATION**

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### **DIRECTORS**

A Bailey  
P Albone

### **COMPANY NUMBER**

06703202

### **REGISTERED OFFICE**

ABS House  
28 Queen Square  
Bristol  
BS1 4ND

### **ACCOUNTANTS**

Bishop Fleming  
Chartered Accountants  
16 Queen Square  
Bristol  
BS1 4NT

**ABS TRADING LTD**

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**ABS TRADING LTD**

**DIRECTORS' REPORT  
FOR THE PERIOD ENDED 31 MARCH 2010**

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The directors present their report and the financial statements for the period ended 31 March 2010

**PRINCIPAL ACTIVITIES**

The company was incorporated on 19 September 2008 and the previous period represents the period from incorporation to 31 March 2009

During the financial period, the company was dormant and has not traded

**DIRECTORS**

The directors who served during the period were

A Bailey  
P Albone

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

This report was approved by the board and signed on its behalf



**A Bailey**  
Director

Date

06/12/10

ABS House  
28 Queen Square  
Bristol  
BS1 4ND

# ABS TRADING LTD

## PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 31 MARCH 2010

The company has not traded during the period or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

## BALANCE SHEET AS AT 31 MARCH 2010

	Note	£	2010 £	£	2009 £
<b>CURRENT ASSETS</b>					
Debtors	2		100		100
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>100</u>		<u>100</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
<b>SHAREHOLDERS' FUNDS</b>			<u>100</u>		<u>100</u>

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

For the period ended 31 March 2010 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 the company keeps accounting records which comply with section 386 of the Companies Act 2006 and

(ii) 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 financial period, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by



**A Bailey**  
Director

Date 06/12/10

The notes on page 3 form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 MARCH 2010**

**1. ACCOUNTING POLICIES**

**1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS**

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)

**2. DEBTORS**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Called up share capital not paid	<b>100</b>	<b>100</b>

**3. SHARE CAPITAL**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>AUTHORISED</b>		
1,000 ordinary shares of £1 each	<b>1,000</b>	<b>1,000</b>
<b>ALLOTTED, CALLED UP AND PARTLY PAID</b>		
100 ordinary shares of £1 each	<b>100</b>	<b>100</b>

**4. RELATED PARTY TRANSACTIONS**

At the year end, the 60% parent company owed ABS Trading Ltd £60 in unpaid share capital

**5. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

The 60% parent company of ABS Trading Ltd is ABS Renewables Ltd, a company incorporated in England and Wales, and the ultimate controlling party of the company is ABS Group Ltd, a company incorporated in Jersey