Registered Number 06706149

ABF SOLUTIONS LIMITED

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED

30 / 09 / 2009.

MONDAY

A08

21/06/2010 COMPANIES HOUSE 74

Page 1 of 5

ABBREVIATED BALANCE SHEET As at 30 /09 /2009

		As at 30. / 09/2009		As at 24 / 09/ 2008	
	Note	€	€	€	•
Called up share capital not paid		0 00	0 00	0 00	0 00
Fixed Assets					
ntangible Assets		0 00		0 00	
angible fixed Assets	2	0 00		0 00	
nvestments		(1000 00)	_	0 00	
		(1000 00)	(1000 00)	0 00	0 00
Current Assets					
Stocks		0 00		0 00	
Debtors & other items of property amount falling due within one year		(19261 10)		0 00	
nvestments		0 00		0 00	
Cash at bank and in hand		(12311 85)	_	0 00	
		(31572 95)	(31572 95)	0 00	0 00
Payments and accrued income		0 00		0 00	
Creditors: amounts falling due vithin one year		21826 25	_	0 00	
Net Current Assets (liabilities)		(9746 70)	(9746 70)	_ 0 00	0 00
Fotal Assets Less Current Liabilities Debtors & other Items of property			(10746 70)		0 00
amounts falling due after more than one year			0 00		0 00
Creditors amounts falling due after nore than one year			0 00		0 00
Provisions for liabilities and charges			0 00		0 00
Accruals and deferred income			0 00		0 00
Intaxed reserves			0 00	_	0 00
			(10746 70)		0 00

Financed by.

Capital and Reserves (Government Funds)

Shareholder's Fund		(10746 70)	<u> </u>	0 00
Profit and loss account		(10746 70) (10746 70)	0 00	0 00
Retained earnings / Accumulated losses brought forward		0 00	0 00	
Other reserves		0 00	0 00	
Share premium account		0 00	0 00	
Called up share capital	3	0 00	0 00	

The director consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477(2) of the Companies Act 2006 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with sections 476 of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing financial statements which give a true an fair view of the state of affairs of the Company as at 30 / 09/ 2009 and of its profit for the year then ended in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company

The abbreviated accounts which have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime, were approved by the board on 15 /06 /2010 and signed on its behalf

Director

SKLUS

The notes on page 4 to 5 form part of these financial statements

NOTES TO THE ABBREVIATED ACCOUNTS For the year ended 30 /09 /2009

1 ACCOUNTING POLICIES

11. Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Spanish tax law

12. Cash flow

The financial statements do not include a cash flow statment because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective June 2002)

13 Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, exclusive of Value Added Tax

14. Foreign Currencies

All figures are reported in Euros

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives in the following bases.

Plant and machinery	0 00	%
Motor vehicles	0 00	%
Furniture, fittings and equipment	0 00	%

2 TANGIBLE FIXED ASSETS	€
Cost or Revaluation	e
As at 24/09/2008	0 00
Additions	0 00
Disposals	0 00
As at 30 /09 /2009	0 00
Depreciation	
Charge for the year	0 00
On disposals	0 00
As at 30 /09 /2009	0 00
Net book value As at 30 /09 /2009	0 00

€

3	SHARE	CAPITAL

Authorised	
100 Ordinary shares of £ 1 each	0 00
Alloted, called up and fully paid	
100 Ordinary shares of £ 1 each	0 00