

134

Registered Number 06706149

ABF SOLUTIONS LIMITED

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30 / 09 / 2010.

MONDAY



A22 *A3PEHV5X* 37
20/06/2011
COMPANIES HOUSE

ABF SOLUTIONS LIMITED

ABBREVIATED BALANCE SHEET
As at 30 /09 /2010

		As at 30 / 09/2010		As at 30 / 09/2009	
	Note	€	€	€	€
Called up share capital not paid		0 00	0 00	0 00	0 00
Fixed Assets					
Intangible Assets		0 00		0 00	
Tangible fixed Assets	2	0 00		0 00	
Investments		1000 00		1000 00	
		1000 00	1000 00	1000 00	1000 00
Current Assets					
Stocks		0 00		0 00	
Debtors & other items of property amount falling due within one year		30827 53		19261 10	
Investments		0 00		0 00	
Cash at bank and in hand		20267 58		12311 85	
		51095 11	51095 11	31572 95	31572 95
Payments and accrued income		0 00		0 00	
Creditors amounts falling due within one year		(52062 78)		(21826 25)	
Net Current Assets (liabilities)		(967 67)	(967 67)	9746 70	9746 70
Total Assets Less Current Liabilities			32 33		10746 70
Debtors & other items of property, amounts falling due after more than one year			0 00		0 00
Creditors amounts falling due after more than one year			0 00		0 00
Provisions for liabilities and charges			0 00		0 00
Accruals and deferred income			0 00		0 00
Untaxed reserves			0 00		0 00
			32 33		10746 70

ABF SOLUTIONS LIMITED


Financed by.

Capital and Reserves (Government Funds)

Called up share capital	3	126 33	0 00	
Share premium account		0 00	0 00	
Other reserves		0 00	0 00	
Retained earnings / Accumulated losses brought forward		10746 70	0 00	
Profit and loss account		(10840 70)	32 33	10746 70
			<u>32 33</u>	<u>10746 70</u>
Shareholder's Fund				<u>10746 70</u>

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 and fair view of the state of affairs of the Company as at 30 / 09 / 2010 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 10 / 06 / 2011 and signed on its behalf

Director 

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

ABF SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS For the year ended 30 /09 /2010

1 ACCOUNTING POLICIES

1 1 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

1 2 Cash flow

The financial statements do not include a cash flow statement 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)

1 3 Turnover

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

1 4 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	%

ABF SOLUTIONS LIMITED

2 TANGIBLE FIXED ASSETS

	€
Cost or Revaluation	
As at 30/09/2009	0 00
Additions	0 00
Disposals	0 00
As at 30 /09 /2010	<u>0 00</u>
Depreciation	
Charge for the year	0 00
On disposals	0 00
As at 30 /09 /2010	<u>0 00</u>
Net book value	
As at 30 /09 /2010	<u>0 00</u>

3 SHARE CAPITAL

	€
Authorised	
100 Ordinary shares of £ 1 each	126 33
Alloted, called up and fully paid	
100 Ordinary shares of £ 1 each	126 33