

ABT OFFICE SUPPLIES LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED
30TH SEPTEMBER 2009

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MAGEE GAMMON

Chartered Accountants
Henwood House
Henwood
Ashford
Kent
TN24 8DH



ABT OFFICE SUPPLIES LIMITED**BALANCE SHEET****AS AT 30TH SEPTEMBER 2009**

	<u>NOTE</u>	<u>2009</u>
<u>FIXED ASSETS</u>		
Tangible Assets	2	3,942
<u>CURRENT ASSETS</u>		
Stock		37,428
Debtors		82,758
Cash In Hand		13
		<u>120,199</u>
<u>CREDITORS:</u> Amounts falling due within one year		<u>135,511</u>
<u>NET CURRENT LIABILITIES</u>		<u>(15,312)</u>
<u>NET LIABILITIES</u>		<u>(11,370)</u>
<u>CAPITAL AND RESERVES</u>		
Called Up Share Capital	3	100
Profit and Loss Account		<u>(11,470)</u>
Shareholders Funds		<u>(£11,370)</u>

These Abbreviated Financial Statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime in Part 15 of the Companies Act 2006 ("the Act")

For the financial period ended 30th September 2009 the Company was entitled to exemption from audit under section 477 of the Act and no members have deposited a notice under section 476 requiring an audit

The Director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

Approved by the Board of Directors on 16th March 2010



V A Woodall – Director

The accompanying notes form an integral part of these Abbreviated Financial Statements

ABT OFFICE SUPPLIES LIMITED

NOTES FORMING PART OF THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30TH SEPTEMBER 2009

1 ACCOUNTING POLICIES

The Company's Financial Statements have been prepared in accordance with Accounting Standards. The principal accounting policies are as follows. –

Basis of Accounting

The Financial Statements are prepared under the historical cost convention

Turnover

Turnover comprises the invoiced value of services provided to third parties, net of VAT

Depreciation

Depreciation is provided on all tangible fixed assets, at annual rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life as follows –

Office Equipment	at	25% on Cost
Motor Vehicles	at	25% on Cost

Deferred Taxation

Deferred Taxation is provided in full on material timing differences which may give rise to material future tax liabilities. Provision is made at the rates expected to apply when such liabilities crystallise based on current tax law

2 FIXED ASSETS

	<u>Plant and Machinery etc</u>
<u>COST</u>	
Additions	4,700
Disposals	(300)
At 30th September 2009	<u>4,400</u>
<u>DEPRECIATION</u>	
Charge for the Period	489
Charge on Disposal	(31)
At 30th September 2009	<u>458</u>
<u>NET BOOK VALUE</u>	
As at 30th September 2009	<u><u>£3,942</u></u>

ABT OFFICE SUPPLIES LIMITED

NOTES FORMING PART OF THE ABBREVIATED FINANCIAL STATEMENTS (Continued)

FOR THE PERIOD ENDED 30TH SEPTEMBER 2009

3 CALLED UP SHARE CAPITAL

	<u>2009</u>
<u>Authorised</u>	
1,000 Ordinary Shares of £1 each	<u>£1,000</u>
<u>Issued and Fully Paid</u>	
100 Ordinary Shares of £1 each	<u>£100</u>

4 TRANSACTIONS WITH DIRECTOR

The director has provided a personal guarantee in respect of the bank overdraft

During the period ABT Office Supplies Limited paid expenses on behalf of AB Technology (London) Ltd a company in which V A Woodall is a director ABT Office Supplies Ltd also purchased goods to the value of £24,000 from AB Technology (London) Ltd These transactions were carried out on an arms length basis At the 30th September 2009 AB Technology (London) Ltd owed ABT Office Supplies Limited £3,669.

5 CONTROLLING PARTY

The company is under the control of the director due to his 100% shareholding