

ABELIO LTD
Registered in England No. 06732604

DIRECTORS

Mrs Veronique Perquel

SECRETARY

Mr Tristan Frank Rene Perquel

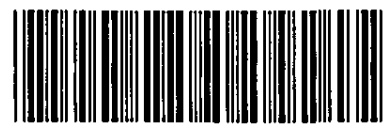
REGISTERED OFFICE

28 Glenthams Road
Barnes
London
SW13 9JD

ACCOUNTANTS

E. Grodzka & Co. Ltd
13 Manship Road,
Mitcham, Surrey CR4 2AY

MONDAY



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07/12/2009

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COMPANIES HOUSE

THE
MUSEUM

THE MUSEUM OF THE HISTORY OF THE CITY OF NEW YORK
AND THE MUSEUM OF THE HISTORY OF THE CITY OF ALBANY

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ABELIO LTD
DIRECTOR'S REPORT

The Directors present their Annual Report and the Financial Statement for the year ended 31.10.2009.

Principle activity

The principal activity of the company is nutritional therapist & naturopathy services.

Directors

The Directors who served during the year and their share holdings were:

At 31st October 2009

Shares of £1 each

Mrs V.Perquel

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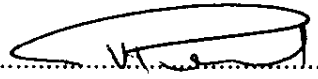
Directors responsibilities

Company Law requires the directors to prepare financial statements for each year which give true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- * select suitable accounting policies and than apply them consistently;
- * make judgements and estimates that are reasonable and prudent;
- * state whether applicable standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the Board: on 1/12/09.


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Director

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ABELIO LTD
NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31.10.2009

1. ACCOUNTING POLICIES

The principal accounting policies adopted in arriving at the financial information set out in these Financial Statements are as follows:

a. Accounting Convention

The Financial Statements have been prepared under the historical cost convention, and in accordance with applicable Accounting Standards.

b. Turnover

Turnover represents the invoiced value of goods and services, net of discounts, and excluding Value Added Tax.

c. Stocks

Stocks are valued at the lower of cost and net realisable value. In the opinion of the directors there is not material difference between this value and replacement cost.

2. TURNOVER

The turnover and profit before taxation arise from principal activity of the company in the United Kingdom.

3. TAXATION STATUS

As far as the directors are aware the company is a close company as defined by the Income and Corporation Taxes Act 1988.

4. SHARE CAPITAL

The authorised share capital of the Company is £100, divided into 100 ordinary shares of £1 each. One hundred shares were in issue at the Balance Sheet date. They were all called up and fully paid.

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1. The first step in the process is to identify the problem or issue that needs to be addressed. This involves gathering information and understanding the context of the problem.

1. *Chlorophyll a* and *Chlorophyll b* were determined by the method of Arar and Collins (1971) using a Shimadzu 1601 UV-Visible Spectrophotometer.

ABELIO LTD
BALANCE SHEET AS AT 31st OCTOBER 2009

<i>CURRENT ASSETS</i>		
Cash at bank	2,670.00	
Cash in hand	<u>3.98</u>	2,673.98
<i>CURRENT LIABILITIES</i>		
Wages & PAYE	3,520.90	
Director's Loan	5,620.00	
Creditors	<u>300.00</u>	<u>9,440.90</u>
		-6,766.92
<i>Formation expenses</i>		<u>100.00</u>
		<u>-£6,666.92</u>
<i>Capital and reserves</i>		
Called up share capital of £1.00 per share	100.00	
Profit and Loss Account	<u>-6,766.92</u>	<u>-£6,666.92</u>

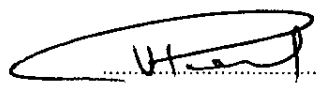
For the year ended 31.10.2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities;

- * The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- * The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the Board of Directors on 11/12/09

 Director

ABELIO LTD

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st OCTOBER 2009

<i>Turnover</i>	
Continuing operations	450.00
Cost of sales	-
	<u>450.00</u>
<i>Gross profit</i>	
<i>Add interest received</i>	-
	<u>450.00</u>
 Administrative expenses	 <u>7,216.92</u>
 <i>Losss on ordinary activities before taxation</i>	 -6,766.92
 <i>Capital brought down</i>	 <u>-</u>
 <i>Retained Loss c / forward</i>	 <u><u>-£6,766.92</u></u>

There were no recognised gains or losses in the year other than those shown above.