REGISTERED NUMBER: 06826416 (England and Wales)

Report of the Director and

Unaudited Financial Statements for the Year Ended 29 February 2012

for

Abbaston UK Limited

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for the Year Ended 29 February 2012

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Abbaston UK Limited

Company Information
for the Year Ended 29 February 2012

DIRECTOR:	N McDonald
SECRETARY:	
REGISTERED OFFICE:	Flat 1, 20 Windmill Rd Hampton Hill London London TW12 1RH
REGISTERED NUMBER:	06826416 (England and Wales)
ACCOUNTANTS:	1st Contact Accounting part of Sable Group Lower Ground Level Castlewood House 77/91 New Oxford St London WC1A 1DG

Report of the Director
for the Year Ended 29 February 2012

The director presents his report with the financial statements of the company for the year ended 29 February 2012.

PRINCIPAL ACTIVITY
The principal activity of the company in the year under review was that of Accounting Services.

DIRECTOR
N McDonald was the sole director during the year under review.

The director holding office at 29 February 2012 did not hold any beneficial interest in the issued share capital of the company at 1 March 2011 or 29 February 2012.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

N McDonald - Director

26 November 2012

Abbaston UK Limited (Registered number: 06826416)

Profit and Loss Account
for the Year Ended 29 February 2012

	Notes	29.2.12 £	28.2.11 £
TURNOVER		64,371	14,040
Administrative expenses		12,332	1,409
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	52,039	12,631
Tax on profit on ordinary activities	3	10,452	2,653
PROFIT FOR THE FINANCIAL YEAR		41,587	9,978

The notes form part of these financial statements

Balance Sheet
29 February 2012

	Notes	29.2.12 £	28.2.11 £
CURRENT ASSETS			
Debtors	5	6,344	1,200
Cash at bank and in hand		7,074	1,719
		13,418	2,919
CREDITORS			
Amounts falling due within one year	6	13,332	2,653
NET CURRENT ASSETS		86	266
TOTAL ASSETS LESS CURRENT LIABILITIES		86	266
CAPITAL AND RESERVES			
Called up share capital	7	1	1
Profit and loss account	8	85	265
SHAREHOLDERS' FUNDS		86	266

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the director on 26 November 2012 and were signed by:

N McDonald - Director

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Accounting convention
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).

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. OPERATING PROFIT

The operating profit is stated after charging:

	29.2.12	28.2.11
	£	£
Director's remuneration and other benefits etc	6,483	-

3. TAXATION

Analysis of the tax charge
The tax charge on the profit on ordinary activities for the year was as follows:

	29.2.12	28.2.11
	£	£
Current tax:		
UK corporation tax	10,452	2,653
Tax on profit on ordinary activities	10,452	2,653

4. DIVIDENDS

	29.2.12	28.2.11
	£	£
Ordinary share of 1		
Final	41,767	9,713

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	29.2.12	28.2.11
	£	£
Trade debtors	3,144	1,200
Other debtors	3,200	-
	6,344	1,200

continued...

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	29.2.12	28.2.11
	£	£
Taxation and social security	13,332	2,653

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	29.2.12 £	28.2.11 £
1	Ordinary	1	1	1

8. RESERVES

	Profit and loss account £
At 1 March 2011	265
Profit for the year	41,587
Dividends	(41,767)
At 29 February 2012	85

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.