

REGISTERED NUMBER 06985108 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 7 AUGUST 2009 TO 31 AUGUST 2010
FOR
ABF TECHNOLOGY LTD**

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ABF TECHNOLOGY LTD

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for the Period 7 August 2009 to 31 August 2010

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ABF TECHNOLOGY LTD
COMPANY INFORMATION
for the Period 7 August 2009 to 31 August 2010

DIRECTOR

Ms M Knowles

REGISTERED OFFICE

Suite 12
43 Bedford Street
Covent Garden
London
WC2E 9HA

REGISTERED NUMBER

06985108 (England and Wales)

The notes form part of these abbreviated accounts

ABF TECHNOLOGY LTD
ABBREVIATED BALANCE SHEET
31 August 2010

		\$
CURRENT ASSETS		
Debtors		828,864
Cash at bank		<u>5 001</u>
		833 865
CREDITORS		
Amounts falling due within one year		<u>685,545</u>
NET CURRENT ASSETS		<u>148 320</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>148 320</u>
 CAPITAL AND RESERVES		
Called up share capital	2	1 551
Profit and loss account		<u>146,769</u>
SHAREHOLDERS' FUNDS		<u>148,320</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2010

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 24.10.2011 and were signed by


Ms M Knowles - Director

The notes form part of these abbreviated accounts

ABF TECHNOLOGY LTD

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 7 August 2009 to 31 August 2010**

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 goods, excluding value added tax

Foreign currencies

Assets and liabilities in foreign currencies are translated into US dollars at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into US dollars at the average rate of exchange. Exchange differences are taken into account in arriving at the operating result.

2 CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value	\$
1 000	Ordinary	£1	<u>1 551</u>