

**UNAUDITED FINANCIAL STATEMENT FOR THE YEAR ENDED 31.03.2010**

**ABROC SERVICES LTD**  
Registered in England No 6991575

**DIRECTOR**

Mr Dariusz Ocep

**REGISTERED OFFICE**

11C Selborne Gardens  
London  
NW4 4SH

**ACCOUNTANTS**

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

WEDNESDAY



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29/12/2010

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COMPANIES HOUSE

**ABROC SERVICES LTD  
DIRECTOR'S REPORT**

The Directors present their Annual Report and the Financial Statement for the period 14 08 2009-31 03 2010.

**Principle activity**

The principal activity of the company was run restaurant

**Directors**

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

At 31<sup>st</sup> March 2010

Shares of £1 each

Mr Dariusz Ocep

1

**Director's 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 then 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 1985. 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 18/11/2010

  
Dariusz Ocep - Director

**ABROC SERVICES LTD**  
**NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31 03 2010**

**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.

**ABROC SERVICES LTD**  
**ACCOUNTANTS' REPORT**

**Accountants' report to the Directors of Abroc Services Ltd**

You consider that the company is exempt from an audit for the year ended 31 March 2010. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with the Companies Act 2006, for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In our opinion the company is entitled to deliver abbreviated accounts in accordance with section 444(1) or (3) of the Companies Act 2006 and that they have been properly prepared in accordance with regulations made by the Secretary of State.

E Grodzka & Co Ltd  
Accountants  
13 Manship Road  
Mitcham, Surrey C4 42AY  
18<sup>th</sup> November 2010

ABROC SERVICES LTD  
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2010

<i>Turnover</i>		
Continuing operations		6,981 36
Cost of sales		<u>7,625 08</u>
<i>Gross profit</i>		(643 72)
<i>Add interest received</i>		<u>0 00</u>
		(643 72)
 Administrative expenses		 <u>30,976 72</u>
 <i>Loss on ordinary activities before taxation</i>		 (31,620 43)
 Corporation tax	0 00	
Dividends paid	<u>0 00</u>	<u>0 00</u>
		(31,620 43)
<i>Retained profit/loss b / forward</i>		<u>0 00</u>
 <i>Retained profit/loss c / forward</i>		 <u>(£31,620 43)</u>

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

ABROC SERVICES LTD  
BALANCE SHEET AS AT 31 03 2010

<i>Tangible fixed assets</i>	Cost	Acc Deprec	N B V	
Fixtures and fittings	<u>2,237 86</u>	<u>0 00</u>	<u>2,237 86</u>	
	<u>2,237.86</u>	<u>0 00</u>	<u>2,237.86</u>	2,237 86
<i>Current assets</i>				
Cash in bank		5 10		
Cash in hand		<u>98 49</u>	103 59	
<i>Creditors amounts falling due within one year</i>				
Director's loan		10,770 00		
Bank loan		22,387 92		
PAYE		62 48		
VAT A/c		141 47		
Creditors		<u>600 00</u>	<u>33,961 87</u>	
<i>Net current assets</i>				<u>(33,858 29)</u>
<i>Total assets less current liabilities</i>				<u>(31,620 43)</u>
Formation expenses				<u>100 00</u>
				<u>(£31,520.43)</u>
<i>Capital and reserves</i>				
Called up share capital of £1 00 per share			100 00	
Profit and loss account a/c			<u>(31,620 43)</u>	<u>(£31,520 43)</u>


For the year ended 31 03 2010 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

18/11/2010  
 Director  
D Ocep