ABS TECHNICAL SOLUTIONS LIMITED

Company Registration Number
07014291

Report of the Directors and
Unaudited Financial Statements

Period of accounts

Start date 01/10/2011

End date 30/09/2012

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Contents of the Financial Statements
for the Period Ended 30 September 2012

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ABS TECHNICAL SOLUTIONS LIMITED

Company Information
for the Period Ended 30 September 2012

Directors	Sean Balsillie
Registered office	1 CARGATE LANE SAXLINGHAM NETHERGATE NORWICH NR15 1TS
Company Registration Number	07014291

ABS TECHNICAL SOLUTIONS LIMITED

Company Information
for the Period Ended 30 September 2012

Directors	Sean Balsillie
Registered office	1 CARGATE LANE SAXLINGHAM NETHERGATE NORWICH NR15 1TS
Company Registration Number	07014291

ABS TECHNICAL SOLUTIONS LIMITED

Directors' Report
for the Period Ended 30 September 2012

The directors present their report with the financial statements of the company for the period ended 30 September 2012

Principal activities

The principal activity of the company in the period under review was
Automotive Engineer

Directors

The director(s) shown below have held office during the whole of the period
Sean Balsillie

Small Company Provisions

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

This report was approved by the board of directors on 12/11/2012
and signed on behalf of the board by:

Name Sean Balsillie
Status Director

ABS TECHNICAL SOLUTIONS LIMITED

Directors' Report
for the Period Ended 30 September 2012

The directors present their report with the financial statements of the company for the period ended 30 September 2012

Principal activities

The principal activity of the company in the period under review was
Automotive Engineer

Directors

The directors shown below have held office during the whole of the period
Sean Balsillie

Small Company Provisions

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

This report was approved by the board of directors on 12/11/2012
and signed on behalf of the board by:

Name Sean Balsillie
Status Director

ABS TECHNICAL SOLUTIONS LIMITED

Profit and Loss Account
for the Period Ended 30 September 2012

	Notes	2012 £	2011 £
Turnover	2	54,826	26,222
Cost of sales		17,678	8,300
Gross Profit/(Loss)		37,148	17,922
Administrative expenses		1,225	690
Operatmg costs		1,225	690
Operating Profit/(Loss)	3	35,923	17,232
Profit/(Loss) on ordinary activities before taxation		35,923	17,232
Tax on profit on ordinary activities	5	7,184	3,531
Profit/(Loss) for the financial year after taxation		28,739	13,701

The notes form part of these financial statements

ABS TECHNICAL SOLUTIONS LIMITED

Profit and Loss Account
for the Period Ended 30 September 2012

	Notes	2012 £	2011 £
Turnover	2	54,826	26,222
Cost of sales		17,678	(8,300)
Gross Profit/(Loss)		37,148	17,922
Administrative expenses		1,225	(690)
Operating costs		1,225	(690)
Operating Profit/(Loss)	3	35,923	17,232
Profit (Loss) on ordinary activities before taxation		35,923	17,232
Tax on profit on ordinary activities	5	7,184	3,531
Profit (Loss) for the financial year after taxation		28,739	13,701

The notes form part of these financial statements

ABS TECHNICAL SOLUTIONS LIMITED

Balance Sheet
for the Period Ended 30 September 2012

Company registration number 07014291

	Notes	2012 £	2011 £
Current assets			
Debtors	7	186	150
Cash at bank and in hand		17,074	8,773
Total current assets		17,260	8,923
Creditors			
Creditors - amounts falling due within one year	8	12,527	9,666
Net current assets		4,733	(743)
Total assets less current liabilities		4,733	(743)
Net assets		4,733	(743)
Capital and reserves			
Called up share capital	9	1	1
Profit and loss account	10	4,732	(744)
Total shareholders funds		4,733	(743)

ARS TECHNICAL SOLUTIONS LIMITED

Balance Sheet
for the Period Ended 30 September 2012

Company registration number 07071291

	Notes	2012 £	2011 £
Current assets			
Debtors	7	150	150
Cash at bank and in hand		17,110	8,773
Total current assets		17,260	8,923
Creditors			
Creditors - amounts falling due within one year	8	12,527	9,666
Net current assets		4,733	(743)
Total assets less current liabilities		4,733	(743)
Net assets		4,733	(743)
Capital and reserves			
Called up share capital	9	1	1
Profit and loss account	10	4,732	(744)
Total shareholders funds		4,733	(743)

ABS TECHNICAL SOLUTIONS LIMITED

Balance Sheet
for the Period Ended 30 September 2012

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The financial statements were approved by the Board of Directors on 12/11/2012

SIGNED ON BEHALF OF THE BOARD BY

Name Sean Balsillie
Status Director

The notes form part of these financial statements

ABS TECHNICAL SOLUTIONS LIMITED

Balance Sheet
for the Period Ended 30 September 2012

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The financial statements were approved by the Board of Directors on 12/11/2012

SIGNED ON BEHALF OF THE BOARD BY

Name	Sean Halsall
Status	Director

The notes form part of these financial statements

ABS TECHNICAL SOLUTIONS LIMITED

Notes to the Financial Statements
for the Period Ended 30 September 2012

1. Accounting policies
Basis of preparation
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
The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

ABS TECHNICAL SOLUTIONS LIMITED

Notes to the Financial Statements
for the Period Ended 30 September 2012

1. Accounting policies

Basis of preparation

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

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT.

ABS TECHNICAL SOLUTIONS LIMITED

Notes to the Financial Statements
for the Period Ended 30 September 2012

2. Turnover	2012	2011
	£	£
United Kingdom	54,826	26,222
Total	54,826	26,222

3. Operating profit/(loss)		
Profit before tax as stated after charging the following	2012	2011
	£	£

4. Directors' remuneration	2012	2011
	£	£
Directors' remuneration	7,434	2,945
Value of directors' pension contributions		
Total	7,434	2,945
The number of Directors accruing pension benefits was		

5. Taxation		
The tax charge on the profit on ordinary activities for the period was as follows	2012	2011
	£	£
UK Corporation Tax net of reliefs	7,184	3,531
Tax on profit on ordinary activities	7,184	3,531

6. Dividends	2012	2011
	£	£
Dividend on ordinary shares paid in period	23,263	14,444

ABS TECHNICAL SOLUTIONS LIMITED

Notes to the Financial Statements
for the Period Ended 30 September 2012

2. Turnover

	2012	2011
	£	£
United Kingdom	54,826	76,222
Total	54,826	76,222

3. Operating profit/(loss)

Profit before tax is stated after charging the following

	2012	2011
	£	£

4. Directors' remuneration

	2012	2011
	£	£
Directors' remuneration	7,434	2,945
Value of directors' pension contributions		
Total	7,434	2,945

The number of Directors accruing pension benefits was

5. Taxation

The tax charge on the profit on ordinary activities for the period was as follows

	2012	2011
	£	£
UK Corporation Tax net of reliefs	7,184	5,531
Tax on profit on ordinary activities	7,184	5,531

6. Dividends

	2012	2011
	£	£
Dividend on ordinary shares paid in period	33,265	14,414

ABS TECHNICAL SOLUTIONS LIMITED
Notes to the Financial Statements
for the Period Ended 30 September 2012

7. Debtors

	2012	2011
Other debtors	186	150
Total	186	150

8. Creditors: amounts falling due within one year

	2012	2011
Corporation tax	7,184	3,531
Other taxation and social security	469	737
Other creditors	4,874	5,398
Total	12,527	9,666

ABS TECHNICAL SOLUTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2012

7. Debtors	2012	2011
Other debtors	186	150
Total	186	150

8. Creditors: amounts falling due within one year	2012	2011
Corporation tax	7,184	3,531
Other taxation and social security	169	737
Other creditors	4,874	5,398
Total	12,227	9,666

ABS TECHNICAL SOLUTIONS LIMITED

Notes to the Financial Statements
for the Period Ended 30 September 2012

9. Share capital		2012	2011
Authorised type	Par value	£	£
Total		0	0
Allotted, called up and paid			
Ordinary Shares		1	1
Total		1	1

10. Reserves/Retained profit	
Retained profit reconciliation	£
Reserves at 1 October 2011	(744)
Profit/(Loss) for year	28,739
Dividends paid	23,263
Retained profit at 30 September 2012	4,732

ABS TECHNICAL SOLUTIONS LIMITED

Notes to the Financial Statements
For the Period Ended 30 September 2012

9. Share capital

		2012	2011
Authorised type	Par value	£	£
Total		0	0
Allotted, called up and paid			
Ordinary Shares		1	1
Total		1	1

10. Reserves/Retained profit

Retained profit reconciliation	£
Reserves at 1 October 2011	(744)
Profit/Loss for year	28,739
Dividends paid	23,263
Retained profit at 30 September 2012	4,732