

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

Page 1

TUESDAY



A1M2BDZS

A03

20/11/2012

#332

COMPANIES HOUSE

ABS TECHNICAL SOLUTIONS LIMITED

Company Registration Number
07017201

Report of the Directors and
Audited Financial Statements

Period of accounts

ended 31/10/2011

and date 29/09/2012

ABS TECHNICAL SOLUTIONS LIMITED

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

	Page
Company Information	3
Report of the Directors	4
Profit and Loss Account	5
Balance Sheet	6 - 7
Notes to the Financial Statements	8 - 11
Schedule of costs and expenses	12 - 13

ABS TECHNICAL SOLUTIONS LIMITED

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

Page	
1	Company Information
4	Report of the Directors
-	Profit and Loss Account
6 - 7	Balance Sheet
8 - 11	Notes to the Financial Statements
12 - 13	Schedule of costs and expenses

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 Baisille

Registered office

2721 INGHAM NORTH ROAD
NORWICH
NR12 1J2
1 CAROLINE LANE

Company Registration Number

07014201

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

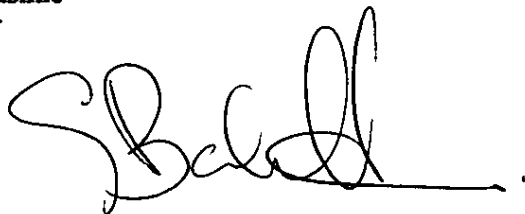
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on
and signed on behalf of the board by:

12/11/2012

Name Sean Balsillie

Status Director

A handwritten signature in black ink, appearing to read 'S Balsillie', with a horizontal line extending from the end of the signature.

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 Engineering

Directors

The directors (shown below) have held office during the whole of the period

Sean Balleine

Small Companies Provision

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:

Status	Name
Director	Sean Balleine

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)		<u>37,148</u>	<u>17,922</u>
Administrative expenses		1,225	690
Operating costs		<u>1,225</u>	<u>690</u>
Operating Profit/(Loss)	3	<u>35,923</u>	<u>17,232</u>
Profit/(Loss) on ordinary activities before taxation		<u>35,923</u>	<u>17,232</u>
Tax on profit on ordinary activities	5	7,184	3,531
Profit/(Loss) for the financial year after taxation		<u>28,739</u>	<u>13,701</u>

The notes form part of these financial statements

ABS TECHNICAL SOLUTIONS LIMITED

Profit and Loss Account for the Period Ended 30 September 2012

	2012	2011
	£	£
Profit (Loss) after taxation	13,701	3,731
Less on profit and taxation	7,184	3,731
Profit (Loss) on ordinary activities before taxation	17,025	17,025
(Operating Profit)(Loss)	17,025	17,025
(Operating costs)	1,552	1,552
Administration expenses	1,552	1,552
Gross Profit(Loss)	37,148	17,025
Cost of sale	17,025	17,025
Turnover	54,173	34,050

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		<u>17,260</u>	<u>8,923</u>
Creditors			
Creditors - amounts falling due within one year	8	12,527	9,666
Net current assets		<u>4,733</u>	<u>(743)</u>
Total assets less current liabilities		<u>4,733</u>	<u>(743)</u>
Net assets		<u>4,733</u>	<u>(743)</u>
Capital and reserves			
Called up share capital	9	1	1
Profit and loss account	10	4,732	(744)
Total shareholders funds		<u>4,733</u>	<u>(743)</u>

UNCLASSIFIED//FOR OFFICIAL USE ONLY

Balance Sheet

for the Period Ended 30 September 2012

Company registration number 07014291

[illegible]

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.

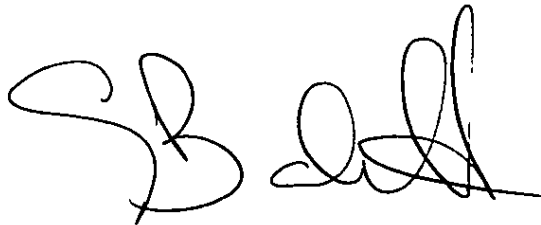
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

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

A handwritten signature in black ink, appearing to read 'SB all', is written over a horizontal line.

Name Sean Balsille
Status Director

The notes form part of these financial statements

ARIS INTERNATIONAL 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 2010).

In 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 opt-in and audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges 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 15/11/2012

SIGNED ON BEHALF OF THE BOARD BY



Name: Sean Kavanagh
Status: Director

The note is 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	<u>54,826</u>	<u>26,222</u>
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	<u>7,434</u>	<u>2,945</u>
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	<u>7,184</u>	<u>3,531</u>
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
£ million	£	£
	4,850	5,555
Total	<u>4,850</u>	<u>5,555</u>
3. Operating profit (loss)		
Profit before tax is stated after charging the following	2012	2011
	£	£
4. Directors' remuneration	2012	2011
Directors' remuneration	£	£
Value of directors' pension contribution	1,434	5,042
Total	<u>1,434</u>	<u>5,042</u>
The number of Directors serving between periods was		
5. Taxation		
The tax charge in the profit on ordinary activities for the period was as follows	2012	2011
	£	£
UK Corporation Tax on profits	7,184	7,231
6. Dividends		
£ per share on ordinary activities	<u>7,184</u>	<u>7,231</u>
Dividend on ordinary shares paid in period	2012	2011
	£	£
	14,444	14,444

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	<u>186</u>	<u>150</u>
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	<u>12,527</u>	<u>9,666</u>

ABS TECHNICAL SOLUTIONS LIMITED
Notes to the Financial Statements

for the Period Ended 30 September 2012

	2012	2011
7. Debtors		
Other debtors	180	120
Total	<u>180</u>	<u>120</u>
8. Creditors: amounts falling due within one year		
Corporation tax	7 124	7 231
Other taxation and social security	100	737
Other creditors	4 874	2 308
Total	<u>12 100</u>	<u>10 276</u>

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		<u>0</u>	<u>0</u>
Allotted, called up and paid			
Ordinary Shares		1	1
Total		<u>1</u>	<u>1</u>
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		<u>4,732</u>	

ABS TECHNICAL SOLUTIONS LIMITED

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

	2012	2011
£	£	£
Retained profit at 30 September 2012	47.5	
Dividend paid	22.283	
Profit for year	28.730	
Reserve at 1 October 2011	(7.44)	
Retained profit revaluation		
16. Reserve/Retained profit		
Total	1	1
Ordinary shares	1	1
Allocated called up and paid	0	0
Total	0	0
Attributed to per		
Share capital		