

070257

**REPORT OF THE DIRECTOR AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2011  
FOR  
ABA (BUSINESS SOLUTIONS) LIMITED**



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**ABA (BUSINESS SOLUTIONS) LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2011**

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**ABA (BUSINESS SOLUTIONS) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

**DIRECTOR:** Mr B Gomez

**REGISTERED OFFICE:** Units 1 & 2 Field View  
Baynards Green Business Park  
Baynards Green  
Nr Bicester  
Oxfordshire  
OX27 7SG

**REGISTERED NUMBER:** 07014397 (England and Wales)

**ACCOUNTANTS:** Philip Deane Accountancy Limited  
Units 1 & 2, Field View  
Baynards Green Business Park  
Baynards Green  
Nr Bicester  
Oxfordshire  
OX27 7SG

**ABA (BUSINESS SOLUTIONS) LIMITED**

**REPORT OF THE DIRECTOR  
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

The director presents his report with the financial statements of the company for the year ended 30 September 2011

**PRINCIPAL ACTIVITY**

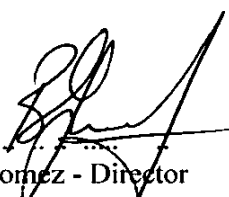
The principal activity of the company in the year under review was that of business and management consultancy

**DIRECTOR**

Mr B Gomez held office during the whole of the period from 1 October 2010 to the date of this report

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:**

  
Mr B Gomez - Director

Date. . . 21/12/11

**ABA (BUSINESS SOLUTIONS) LIMITED**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

		<b>Year Ended 30.9.11 £</b>	<b>Period 10 9 09 to 30.9 10 £</b>
	<b>Notes</b>		
<b>TURNOVER</b>		<b>128,045</b>	<b>40,436</b>
Administrative expenses		<b>(26,455)</b>	<b>(16,715)</b>
<b>OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	<b>2</b>	<b>101,590</b>	<b>23,721</b>
Tax on profit on ordinary activities	<b>3</b>	<b>(20,898)</b>	<b>(5,054)</b>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<b>80,692</b>	<b>18,667</b>

The notes form part of these financial statements

**ABA (BUSINESS SOLUTIONS) LIMITED**

**BALANCE SHEET  
30 SEPTEMBER 2011**

	Notes	30.9.11 £	30.9.10 £
<b>CURRENT ASSETS</b>			
Debtors	5	9,039	-
Cash at bank		66,753	13,715
		<u>75,792</u>	<u>13,715</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	(28,333)	(13,448)
<b>NET CURRENT ASSETS</b>		<u>47,459</u>	<u>267</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>47,459</u>	<u>267</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	100	100
Profit and loss account	8	47,359	167
<b>SHAREHOLDERS' FUNDS</b>		<u>47,459</u>	<u>267</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 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.

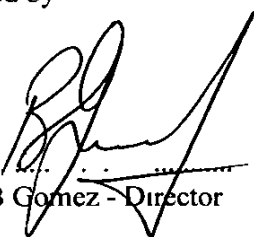
The notes form part of these financial statements

**ABA (BUSINESS SOLUTIONS) LIMITED**

**BALANCE SHEET - continued**  
**30 SEPTEMBER 2011**

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 ... 21/12/11 ... and were signed by

  
...  
Mr B Gomez - Director

The notes form part of these financial statements

## **ABA (BUSINESS SOLUTIONS) LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2011**

#### **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

	<b>Year Ended 30.9.11 £</b>	<b>Period 10 9 09 to 30 9 10 £</b>
Director's remuneration and other benefits etc	<b><u>6,975</u></b>	<b><u>3,234</u></b>

#### **3 TAXATION**

##### **Analysis of the tax charge**

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

	<b>Year Ended 30.9.11 £</b>	<b>Period 10 9.09 to 30 9 10 £</b>
Current tax		
UK corporation tax	<b><u>20,898</u></b>	<b><u>5,054</u></b>
Tax on profit on ordinary activities	<b><u>20,898</u></b>	<b><u>5,054</u></b>



**ABA (BUSINESS SOLUTIONS) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

**4 DIVIDENDS**

	<b>Year Ended 30.9.11 £</b>	<b>Period 10 9 09 to 30.9 10 £</b>
Ordinary Shares shares of £1 each		
Interim	<b>33,500</b>	<b>18,500</b>

**5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>30.9.11 £</b>	<b>30.9.10 £</b>
Other debtors	<b>9,039</b>	<b>-</b>

**6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>30.9.11 £</b>	<b>30.9.10 £</b>
Taxation and social security	<b>27,253</b>	<b>9,107</b>
Other creditors	<b>1,080</b>	<b>4,341</b>
	<b>28,333</b>	<b>13,448</b>

**7 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	<b>30.9.11 £</b>	<b>30.9.10 £</b>
100	Ordinary Shares		<b>100</b>	<b>100</b>

**ABA (BUSINESS SOLUTIONS) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

**8. RESERVES**

	<b>Profit and loss account £</b>
At 1 October 2010	<b>167</b>
Profit for the year	<b>80,692</b>
Dividends	<b>(33,500)</b>
	<hr/>
At 30 September 2011	<b>47,359</b>
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