

FOR CTS OFFICE

Registration number NI27204

Abidos Limited

Abbreviated accounts

for the year ended 31 March 2009

MONDAY



JZLOIFZN

JNI

21/12/2009

103

COMPANIES HOUSE

Abidos Limited

Contents

| | Page |
|-----------------------------------|--------------|
| Accountants' report | 1 |
| Abbreviated balance sheet | 2 - 3 |
| Notes to the financial statements | 4 - 5 |

Abidos Limited

**Accountants' report on the unaudited financial statements to the directors of
Abidos Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2009 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

A handwritten signature in black ink, appearing to read 'H. Murray'.

**Wilson Nesbitt
Solicitors
33 Hamilton Road
Bangor
BT20 4LF**

Date: 17 December 2009

Abidos Limited

**Abbreviated balance sheet
as at 31 March 2009**

| | | 2009 | | 2008 | |
|--|--------------|-----------------|-----------------|-----------------|-----------------|
| | Notes | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Tangible assets | 2 | | 160,307 | | 158,203 |
| Investments | 2 | | 275,707 | | 249,571 |
| | | | <u>436,014</u> | | <u>407,774</u> |
| Current assets | | | | | |
| Debtors | | 136 | | 132 | |
| Cash at bank and in hand | | <u>3,371</u> | | <u>-</u> | |
| | | 3,507 | | 132 | |
| Creditors: amounts falling due within one year | | <u>(16,310)</u> | | <u>(39,823)</u> | |
| Net current liabilities | | | <u>(12,803)</u> | | <u>(39,691)</u> |
| Total assets less current liabilities | | | 423,211 | | 368,083 |
| Creditors: amounts falling due after more than one year | | | <u>(38,980)</u> | | <u>-</u> |
| Net assets | | | <u>384,231</u> | | <u>368,083</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 250,100 | | 250,100 |
| Profit and loss account | | | <u>134,131</u> | | <u>117,983</u> |
| Shareholders' funds | | | <u>384,231</u> | | <u>368,083</u> |

The directors' statements required by Article 257B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

Abidos Limited

Abbreviated balance sheet (continued)

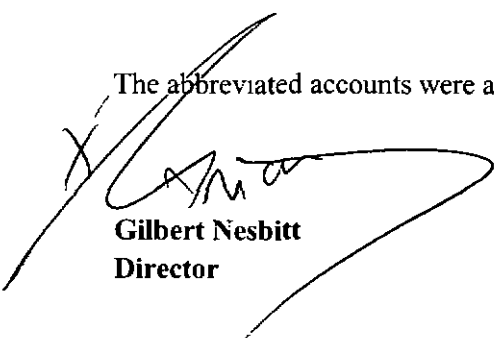
**Directors' statements required by Article 257B(4)
for the year ended 31 March 2009**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Article 257A(1) of the Companies (Northern Ireland) Order 1986 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Article 257B(2) requesting that an audit be conducted for the year ended 31 March 2009 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Article 229 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Article 234 and which otherwise comply with the provisions of the Companies (Northern Ireland) Order relating to financial statements, so far as applicable to the company

In preparing these abbreviated accounts we have relied on the exemptions for individual financial statements conferred by Part VIII of the Companies (Northern Ireland) Order 1986 on the grounds that the company is entitled to the benefit of those exemptions as a small sized company

The abbreviated accounts were approved by the Board on 17 December 2009 and signed on its behalf by



Gilbert Nesbitt
Director

Registration number NI27204

The notes on pages 4 to 5 form an integral part of these financial statements.

Abidos Limited

Notes to the abbreviated financial statements for the year ended 31 March 2009

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

1.2 Turnover

Turnover represents the total invoice value, excluding value added tax, of rents raised during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

| | | |
|-----------------------|---|--|
| Leasehold properties | - | Straight line over the life of the lease |
| Other tangible assets | - | 10% straight line |

1.4. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value

2. Fixed assets

| | Tangible fixed assets | Investments | Total |
|-------------------------|--------------------------------------|--------------------|----------------|
| | £ | £ | £ |
| Cost | | | |
| At 1 April 2008 | 170,079 | 249,571 | 419,650 |
| Additions | 3,812 | 26,136 | 29,948 |
| At 31 March 2009 | <u>173,891</u> | <u>275,707</u> | <u>449,598</u> |
| Depreciation and | | | |
| At 1 April 2008 | 11,876 | - | 11,876 |
| Charge for year | 1,708 | - | 1,708 |
| At 31 March 2009 | <u>13,584</u> | <u>-</u> | <u>13,584</u> |
| Net book values | | | |
| At 31 March 2009 | <u>160,307</u> | <u>275,707</u> | <u>436,014</u> |
| At 31 March 2008 | <u>158,203</u> | <u>249,571</u> | <u>407,774</u> |

Abidos Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2009**

continued

| 3. Share capital | 2009 | 2008 |
|---|-------------------|-------------------|
| | £ | £ |
| Authorised | | |
| 1,000,000 Ordinary shares of 1 each | 1,000,000 | 1,000,000 |
| | <u> </u> | <u> </u> |
| Allotted, called up and fully paid | | |
| 250,100 Ordinary shares of 1 each | 250,100 | 250,100 |
| | <u> </u> | <u> </u> |
| Equity Shares | | |
| 250,100 Ordinary shares of 1 each | 250,100 | 250,100 |
| | <u> </u> | <u> </u> |