

ABBEY KITCHENS AND BATHROOMS LIMITED

46 OLD CARRICKFERGUS ROAD

NEWTOWNABBEY

Co ANTRIM

BT37 0UE

REGISTERED NUMBER NI 29404

FINANCIAL STATEMENTS FOR YEAR THE YEAR ENDED

31st DECEMBER 2010

(As modified by Part 15 of the Companies Act 2006)



THE UNIVERSITY OF CHICAGO

DEPARTMENT OF CHEMISTRY

1954

RESEARCH REPORT

NO. 1

BY

JOHN E. HARRIS

AND

WILLIAM E. HARRIS

ABBAY KITCHENS AND BATHROOMS LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31st DECEMBER 2010

STATEMENT OF THE DIRECTORS RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the 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 -

- a Select suitable accounting policies and then apply them consistently,
- b Make judgements and estimates that are reasonable and prudent,
- c Prepare the financial statements on a 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 to enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

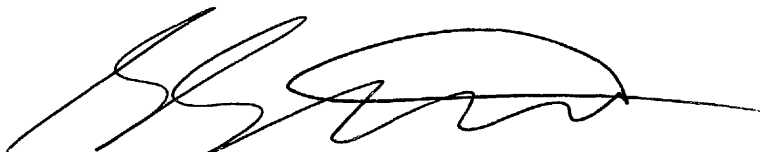
For the year ending 31 December 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

REPORTING ACCOUNTANT

The reporting accountant Mr A W Wilson BSc(Econ) Hons FCA has indicated his willingness to continue in office and a resolution for his re-appointment will be proposed at the Annual General Meeting.

BY ORDER OF THE BOARD

Dated 17th August 2011

A handwritten signature in black ink, appearing to be 'S Barnett', written over a horizontal line.

Mr S Barnett (Director)

THE UNITED STATES OF AMERICA
DEPARTMENT OF THE INTERIOR
BUREAU OF LAND MANAGEMENT

WATER RESOURCES DIVISION

REPORT OF THE
COMMISSIONER OF THE BUREAU OF LAND MANAGEMENT
ON THE
PROGRESS OF THE WORK OF THE BUREAU DURING THE YEAR 1904

PRESENTED TO THE HOUSE OF REPRESENTATIVES
IN SENATE AND HOUSE REPORT NO. 1000

BY THE COMMISSIONER OF THE BUREAU OF LAND MANAGEMENT

WASHINGTON
GOVERNMENT PRINTING OFFICE
1905

THE BUREAU OF LAND MANAGEMENT, DEPARTMENT OF THE INTERIOR, HAS THE HONOR TO ACKNOWLEDGE THE RECEIPT OF THE FOLLOWING REPORTS FROM THE COMMISSIONERS OF THE BUREAUS OF LAND MANAGEMENT IN THE SEVERAL TERRITORIES AND POSSESSIONS OF THE UNITED STATES:

ALABAMA, ARIZONA, ARKANSAS, CALIFORNIA, COLORADO, CONNECTICUT, DELAWARE, DISTRICT OF COLUMBIA, FLORIDA, GEORGIA, ILLINOIS, INDIANA, IOWA, KANSAS, KENTUCKY, LOUISIANA, MAINE, MARYLAND, MASSACHUSETTS, MICHIGAN, MINNESOTA, MISSISSIPPI, MISSOURI, MONTANA, NEBRASKA, NEVADA, NEW HAMPSHIRE, NEW JERSEY, NEW YORK, NORTH CAROLINA, NORTH DAKOTA, OHIO, OKLAHOMA, OREGON, PENNSYLVANIA, RHODE ISLAND, SOUTH CAROLINA, SOUTH DAKOTA, TENNESSEE, TEXAS, VERMONT, VIRGINIA, WASHINGTON, WEST VIRGINIA, WISCONSIN, WYOMING.

AND THE FOLLOWING REPORTS FROM THE COMMISSIONERS OF THE BUREAUS OF LAND MANAGEMENT IN THE SEVERAL TERRITORIES AND POSSESSIONS OF THE UNITED STATES:

ALASKA, HAWAII, PUEBLO, TERRITORY OF ARIZONA, TERRITORY OF ARKANSAS, TERRITORY OF CALIFORNIA, TERRITORY OF COLORADO, TERRITORY OF CONNECTICUT, TERRITORY OF DELAWARE, TERRITORY OF DISTRICT OF COLUMBIA, TERRITORY OF FLORIDA, TERRITORY OF GEORGIA, TERRITORY OF ILLINOIS, TERRITORY OF INDIANA, TERRITORY OF IOWA, TERRITORY OF KANSAS, TERRITORY OF KENTUCKY, TERRITORY OF LOUISIANA, TERRITORY OF MAINE, TERRITORY OF MARYLAND, TERRITORY OF MASSACHUSETTS, TERRITORY OF MICHIGAN, TERRITORY OF MINNESOTA, TERRITORY OF MISSISSIPPI, TERRITORY OF MISSOURI, TERRITORY OF MONTANA, TERRITORY OF NEBRASKA, TERRITORY OF NEVADA, TERRITORY OF NEW HAMPSHIRE, TERRITORY OF NEW JERSEY, TERRITORY OF NEW YORK, TERRITORY OF NORTH CAROLINA, TERRITORY OF NORTH DAKOTA, TERRITORY OF OHIO, TERRITORY OF OKLAHOMA, TERRITORY OF OREGON, TERRITORY OF PENNSYLVANIA, TERRITORY OF RHODE ISLAND, TERRITORY OF SOUTH CAROLINA, TERRITORY OF SOUTH DAKOTA, TERRITORY OF TENNESSEE, TERRITORY OF TEXAS, TERRITORY OF VERMONT, TERRITORY OF VIRGINIA, TERRITORY OF WASHINGTON, TERRITORY OF WEST VIRGINIA, TERRITORY OF WISCONSIN, TERRITORY OF WYOMING.

AND THE FOLLOWING REPORTS FROM THE COMMISSIONERS OF THE BUREAUS OF LAND MANAGEMENT IN THE SEVERAL TERRITORIES AND POSSESSIONS OF THE UNITED STATES:

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ACCOUNTANTS REPORT TO THE DIRECTORS OF

ABBEY KITCHENS AND BATHROOMS LIMITED

Under part 15 of the Companies Act 2006

I have examined the accounts on pages 5 to 7 which have been modified, in the manner permitted for a small company, from the financial statements of Abbey Kitchens and Bathrooms Limited for the year ended 31st December 2010. The scope of my work was limited to an examination of the modified accounts and the financial statements on which they are based to ensure compliance with the Companies Act 2006

In my opinion the directors are entitled under section 444(1) of the Companies Act 2006 to deliver modified accounts in respect of the year ended 31 December 2010, and the modified accounts on pages 5 to 7 have been properly prepared in accordance with the regulations made by the Secretary of State

On the 17th of August 2011, I reported as Reporting Accountant of Abbey Kitchens and Bathrooms Limited, to the members on the company's financial statements prepared under section 396 of the Companies Act 2006 for the year ended 31st December 2010, and my opinion was as follows on page 4

1. The first part of the report is a summary of the work done during the year.

2. The second part is a detailed account of the work done during the year.

3. The third part is a summary of the work done during the year.

4. The fourth part is a summary of the work done during the year.

5. The fifth part is a summary of the work done during the year.

6. The sixth part is a summary of the work done during the year.

ACCOUNTANTS REPORT TO THE SHAREHOLDERS ON THE UNAUDITED ACCOUNTS OF
ABBEY KITCHENS AND BATHROOMS LIMITED

I report on the accounts for the year ended 31st December 2010 set out on pages 7 to 12

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND REPORTING ACCOUNTANTS

As described on page 5 the company's directors are responsible for the preparation of financial statements, and they consider that the company is exempt from an audit. It is my responsibility to carry out procedures designed to enable me to report my opinion.

BASIS OF OPINION

My work was conducted in accordance with Statement of Standards for Reporting Accountants, and so my procedure consisted of comparing the accounts with the accounting records kept by the company, and making such limited enquiries of the officers of the company as I considered necessary for the purposes of this report. These procedures provide only the assurance expressed in my opinion.

OPINION

In my opinion

(a) the accounts are in agreement with the accounting records kept by the company under section 386 of the Companies Act 2006

(b) having regard only to, and on the basis of, the information contained in those accounting records

(1) the accounts have been drawn up in a manner consistent with the accounting requirements specified in section 396 of the Companies Act 2006, and

(2) the company satisfied the conditions for exemption from an audit of the accounts for the year specified in section 477 of the Act and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemption specified in section 478



A W Wilson BSc(Econ) Hons FCA
REPORTING ACCOUNTANT
62A Demesne Road
Holywood
Co Down
BT18 9EX

Dated 17th August 2011

1. The first part of the document is a list of names and addresses of the members of the committee.

2. The second part of the document is a list of names and addresses of the members of the committee.

3. The third part of the document is a list of names and addresses of the members of the committee.

4. The fourth part of the document is a list of names and addresses of the members of the committee.

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7. The seventh part of the document is a list of names and addresses of the members of the committee.

8. The eighth part of the document is a list of names and addresses of the members of the committee.

9. The ninth part of the document is a list of names and addresses of the members of the committee.

10. The tenth part of the document is a list of names and addresses of the members of the committee.

11. The eleventh part of the document is a list of names and addresses of the members of the committee.

12. The twelfth part of the document is a list of names and addresses of the members of the committee.

ABBEY KITCHENS AND BATHROOMS LIMITED
BALANCE SHEET AS AT 31st DECEMBER 2010

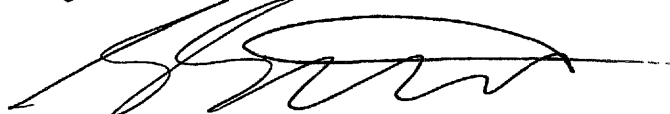
	Note	31/12/10 £	31/12/09 £
FIXED ASSETS			
Tangible Assets	8	73,446	102,995
CURRENT ASSETS			
Stock	9	132,972	174,133
Debtors	10	81,047	131,859
Bank and Cash		<u>649,640</u>	<u>596,833</u>
		<u>863,659</u>	<u>902,825</u>
CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR			
	11	<u>-189,675</u>	<u>-199,616</u>
NET CURRENT ASSETS		673,984	703,209
CREDITORS AMOUNTS FALLING DUE AFTER ONE YEAR			
Deferred Taxation		0	-3,210
TOTAL ASSETS LESS LIABILITIES		<u>747,430</u>	<u>802,994</u>
CAPITAL AND RESERVES			
Called up share capital	13	25,000	25,000
Profit and Loss account	14	<u>722,430</u>	<u>777,994</u>
		<u>747,430</u>	<u>802,994</u>

For the year ended 31st December 2010, the company was entitled to total exemption from audit under section 477(1) of the Companies Act 2006 relating to small companies, and no notice has been deposited under section 476(1) of the Companies Act 2006 requesting an audit

The directors acknowledge their responsibilities for

- (1) Ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006
- (2) Preparing accounts 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 financial year in accordance with the requirements of section 396, and which otherwise comply with requirements of the Companies Act 2006, so far as applicable to the company
- (3) Ensuring that the company satisfied the conditions for exemption from an audit of the accounts and did not, at any time within that period, fall within any of the categories of companies not entitled to the exemption specified in section 478

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime, and were approved by the Board of Directors and signed on its behalf by



Mr S Barnett (Director)

Dated 17th August 2011

THE
FEDERAL
BUREAU OF
INVESTIGATION
UNITED STATES DEPARTMENT OF JUSTICE
WASHINGTON, D. C. 20535

MEMORANDUM FOR THE DIRECTOR, FBI

SUBJECT: [Illegible]

DATE: [Illegible]

TO: [Illegible]

FROM: [Illegible]

RE: [Illegible]

[The remainder of the document is illegible due to extreme blurriness.]

ABBEY KITCHENS AND BATHROOMS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2010

1 ACCOUNTING POLICIES

(a) Accounting Convention

The financial statements are prepared under the historical accounting cost convention

(b) Stock

Stocks are stated at the lower of cost and net realisable value. Cost of work in progress and finished goods include related production overheads. Net realisable value is based on estimated net amounts receivable less further costs to be incurred on disposal.

(c) Depreciation

Depreciation is calculated so as to write off the cost of tangible fixed assets, less their estimated residual values, over their expected useful economic lives as follows:

Plant & Machinery	25% Reducing Balance
Vehicles	25% Reducing Balance

(d) Debtors

Known bad debts are written off and specific provision made for any considered doubtful.

(e) Deferred Taxation

Tax deferred is accounted for in respect of all material timing differences.

(f) Turnover

Turnover represents the invoiced value of goods and services supplied net of value added tax.

ABBEY KITCHENS AND BATHROOMS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2010

2 FIXED ASSETS

COST	Plant & Machinery £	Motor Vehicles £	Equipt £	Total £
Balance as at 01/01/10	175,760	153,760	20,896	350,416
Additions	0	0	0	0
Disposals	<u>-670</u>	<u>-23,700</u>	<u>0</u>	<u>-24,370</u>
Balance as at 31/12/10	<u>175,090</u>	<u>130,060</u>	<u>20,896</u>	<u>326,046</u>

ACCUMULATED DEPRECIATION

Balance as at 01/01/10	125,012	104,356	18,053	247,421
Disposals	-670	-16,202	0	-16,872
Charge for the year	<u>12,689</u>	<u>8,649</u>	<u>713</u>	<u>22,051</u>
Balance as at 31/12/10	<u>137,031</u>	<u>96,803</u>	<u>18,766</u>	<u>252,600</u>

Net book value as at 01/01/10	<u>50,748</u>	<u>49,404</u>	<u>2,843</u>	<u>102,995</u>
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Net book value as at 31/12/10	<u>38,059</u>	<u>33,257</u>	<u>2,130</u>	<u>73,446</u>
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3 SHARE CAPITAL

AUTHORISED SHARE CAPITAL

	<u>2010</u>	<u>2009</u>
£	£	
100,000 ordinary shares of £1 each	100,000	100,000

ISSUED SHARE CAPITAL

25,000 ordinary shares of £1 each	25,000	25,000
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1. The first part of the report deals with the general situation of the country and the progress of the work during the year. It is a summary of the work done and the results obtained. It is a general statement of the work done and the results obtained. It is a general statement of the work done and the results obtained.

2. The second part of the report deals with the specific work done during the year. It is a detailed statement of the work done and the results obtained. It is a detailed statement of the work done and the results obtained. It is a detailed statement of the work done and the results obtained.

3. The third part of the report deals with the financial statement of the work done during the year. It is a statement of the financial statement of the work done during the year. It is a statement of the financial statement of the work done during the year.

4. The fourth part of the report deals with the conclusions drawn from the work done during the year. It is a statement of the conclusions drawn from the work done during the year. It is a statement of the conclusions drawn from the work done during the year.

5. The fifth part of the report deals with the recommendations made for the future work. It is a statement of the recommendations made for the future work. It is a statement of the recommendations made for the future work.