

**ABATEC MANAGEMENT SERVICES LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 MAY 2009**



**MARTIN M MALLON & CO  
CHARTERED ACCOUNTANTS  
12 KILLYMAN ROAD  
DUNGANNON  
CO TYRONE  
N IRELAND  
BT71 6DH**

**ABATEC MANAGEMENT SERVICE LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2009**

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**DIRECTORS** - **Brendan Hughes**  
**Bridget Hughes**  
**Professor Deborah Boyd**

**REGISTERED OFFICE** - **65 Legacorry Road**  
**Richhill**  
**Co Armagh**  
**BT61 9LF**

**REGISTRATION NUMBER** - **NI34222**

**REPORTING ACCOUNTANTS** - **Martin M Mallon & Co.**  
**12 Killyman Road**  
**Dungannon**  
**Co Tyrone**

**ACCOUNTANTS REPORT TO THE DIRECTORS OF  
ABATEC MANAGEMENT SERVICES LIMITED**

In our opinion the Directors are entitled under the Companies Act 2006 to deliver abbreviated financial statements for the year ended 31 May 2009

We have examined the abbreviated financial statements set out on pages 4 to 6 which, in our opinion, have been properly prepared in accordance with the Companies Act 2006 and the regulations made thereunder

As Reporting Accountants of Abatec Management Services Limited we reported to the shareholders on the financial statements for the Company prepared under the Companies Act 2006 for the year ended 31 May 2009 as follows

We report on the accounts for the year ended 31 May 2009 as set out on page 4

**Respective Responsibilities of Directors and Reporting Accountants**

As described in the company's report the Company's directors are responsible for the preparation of financial statements, and they consider the company is exempt from an audit. It is our responsibility to form an independent opinion, based on our audit, on those statements and to report our opinion to you

**BASIS OF OPINION**

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures 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 we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion

**Opinion**

In our opinion

- a) the accounts are in agreement with the accounting records kept by the company under the Companies Act 2006,
- b) having regard only to, and on the basis of, the information contained in those accounting records.

**ACCOUNTANTS REPORT TO THE DIRECTORS OF  
ABATEC MANAGEMENT SERVICES LIMITED**

- c) the company satisfied the conditions for exemption from an audit of the accounts for the period specified in the Companies Act 2006 and did not, at any time within that period, fall within any of the categories of companies not entitled to the exemption

**MARTIN M MALLON & CO.  
CHARTERED ACCOUNTANTS  
12 KILLYMAN ROAD  
DUNGANNON  
CO TYRONE  
BT71 6DH**



**REPORTING ACCOUNTANT**

**DATE:** 25/1/10

## ABBREVIATED BALANCE SHEET AS AT 31 MAY 2009

	NOTES	2009		2008
		£	£	£
<b>CURRENT ASSETS</b>				
Stock	2	5,000	5,000	
Cash at Bank		268	277	
		<u>5,268</u>	<u>5,277</u>	
<b>CURRENT LIABILITIES</b>				
Creditors (Amounts falling due within one year)	3	3,728	2,788	
		<u>3,728</u>	<u>2,788</u>	
<b>NET CURRENT ASSETS</b>		<u>1,540</u>	<u>2,489</u>	
<b>TOTAL ASSETS</b>				
<b>LESS CURRENT LIABILITIES</b>		<u>1,540</u>	<u>2,489</u>	
		<u>=====</u>	<u>=====</u>	
<b>CAPITAL AND RESERVES</b>				
Called Up Share Capital	4	2	2	
Profit and Loss Account	5	1,538	2,487	
		<u>1,540</u>	<u>2,489</u>	
		<u>=====</u>	<u>=====</u>	

For the year ending 31 May 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies Director's responsibilities,  
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,  
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts  
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

PROFESSOR DEBORAH BOYD Deborah Boyd DIRECTOR

BRENDAN HUGHES Brendan Hughes DIRECTOR

APPROVED BY THE BOARD ON 25/11/09

## NOTES TO THE ABBREVIATED ACCOUNTS - 31 MAY 2009

**1 ACCOUNTING POLICIES****(A) Accounting Convention**

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards

**(B)** Stock is stated by the Directors at the lower of cost or net realisable value**2 STOCK**

	PROPERTY 2009 £	PROPERTY 2008 £
<b>NET REALISABLE VALUE</b>		
As at 31 May 2009/2008	5,000 =====	5,000 =====

**3 CREDITORS amounts falling due within one year**

	2009 £	2008 £
Trade Creditors	940	1,955
Other Creditors	2,788	833
	----- 3,728 =====	----- 2,788 =====

**4 SHARE CAPITAL**

	2009 £	2008 £
<b>Authorised</b>		
10,000 "A" Ordinary Shares of £1 00 each	10,000	10,000
10,000 "B" Ordinary Shares of £1 00 each	10,000	10,000
10,000 "C" Ordinary Shares of £1 00 each	10,000	10,000
10,000 "D" Ordinary Shares of £1 00 each	10,000	10,000
10,000 "E" Ordinary Shares of £1 00 each	10,000	10,000
10,000 "F" Ordinary Shares of £1 00 each	10,000	10,000
10,000 "G" Ordinary Shares of £1 00 each	10,000	10,000
10,000 "H" Ordinary Shares of £1 00 each	10,000	10,000
10,000 "I" Ordinary Shares of £1 00 each	10,000	10,000
10,000 "J" Ordinary Shares of £1 00 each	10,000	10,000
	----- 100,000 =====	----- 100,000 =====
<b>ISSUED AND FULLY PAID</b>	£	£
2 "A" Ordinary Shares of £1 00 each	2 =====	2 =====

## NOTES TO THE ABBREVIATED ACCOUNTS - 31 MAY 2009 (CONTINUED)

## 5 RESERVES

	2009	2008
	£	£
As at 31 May 2008/2007	2,487	7,519
Loss for the Year	(949)	(5,032)
	<hr/>	<hr/>
As at 31 May 2009/2008	1,538	2,487
	=====	=====



**ABATEC MANAGEMENT SERVICES LIMITED**

**SCHEDULE OF PROPERTY AS AT 31 MAY 2009**

<b>ADDRESS</b>	<b>COST</b>	<b>NET REALISABLE VALUE</b>
	<b>£</b>	<b>£</b>
137 Legahory Court, Craigavon	7,250	1,000
229 Legahory Court, Craigavon	7,250	1,000
245 Legahory Court, Craigavon	6,800	1,000
259 Legahory Court, Craigavon	6,800	1,000
260 Legahory Court, Craigavon	6,000	1,000
	<hr/>	<hr/>
	34,100	5,000
	=====	=====