

Abak Office Limited
Company number 208106
Balance sheet as at 30 June 2008

Fixed Assets

At Cost	£9,403.79	
Acc Depreciation	£8,253.10	
		£1,150.69

Current Assets

Debtors	£3,450.76	
Cash	£1,160.44	
		£4,611.20

Current Liabilities

Trade Creditors	£390.56	
Other Creditors	£1,356.77	
		£1,747.33

Net Current Assets £2,863.87

Net Assets £4,014.56

Share Capital	£1.00	
Profit & Loss	£4,013.56	
<u>Capital & Reserves</u>		£4,014.56

For the year ended 30 June 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibility for:

- i. ensuring the company keeps accounting records which comply with section 221; and
- ii. 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company;

The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.


Aidan Craig
Director

