COMPANY REGISTRATION NUMBER SC221464

ABRECCO GROUP LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

31ST DECEMBER 2009

ABRECCO GROUP LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31ST DECEMBER 2009

CONTENTS	PAGES

ABRECCO GROUP LIMITED

ABBREVIATED BALANCE SHEET

31ST DECEMBER 2009

	Note	2009 £	2009 £	2008 £	2008 £
FIXED ASSETS					
Investments	2		90		90
CURRENT ASSETS					
Debtors		2,000		-	
Cash at bank and in hand		991		2,991	
			2,991		2,991
TOTAL ASSETS			3,081		3,081
CAPITAL AND RESERVES					
Called-up equity share capital	3		100		100
Profit and loss account			2,981		2,981
SHAREHOLDERS' FUNDS			3,081		3,081

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibility for:
(i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
(ii) 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 financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved and signed by the director and authorised for issue on 23/4/2010

....

MR MJ BYRNE

Company Registration Number: SC221464

The notes on pages 2 to 3 form part of these abbreviated accounts.

ABRECCO GROUP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST DECEMBER 2009

1. ACCOUNTING POLICIES

Basis of accounting

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).

Consolidation

In the opinion of the director, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. FIXED ASSETS

	Investments £
COST	
At 1st January 2009 and 31st December 2009	**90**
NET BOOK VALUE	
At 31st December 2009	**90**
At 31st December 2008	90

The company owns 90% of the issued share capital of the company listed below. Shares held are £1 ordinary shares and the company was incorporated in Scotland.

	2009 £	2008 £
Aggregate capital and reserves		
Abrecco Limited	**235,443**	301,053
Profit/(loss) for the period to 31 December 2009		
Abrecco Limited	**(22,013)**	206,107

Under the provision of section 398 of the Companies Act 2006 the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about this company as an individual entity.

ABRECCO GROUP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST DECEMBER 2009

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2009		2008	
	No	£	No	£
100 Ordinary shares of £1 each	**100**	**100**	100	100