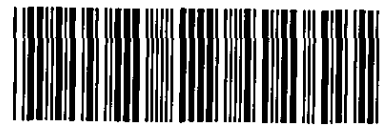


COMPANY REGISTRATION NUMBER SC303126

ABRECCO (LONDON) LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 DECEMBER 2009

WEDNESDAY



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ABRECCO (LONDON) LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2009

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ABRECCO (LONDON) LIMITED

ABBREVIATED BALANCE SHEET

31 DECEMBER 2009

	Note	2009 £	2008 £
CURRENT ASSETS			
Cash at bank and in hand		1,045	1,030
CREDITORS: Amounts falling due within one year		<u>73,421</u>	<u>73,368</u>
NET CURRENT LIABILITIES		<u>(72,376)</u>	<u>(72,338)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(72,376)</u>	<u>(72,338)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	2	1,000	1,074
Profit and loss account		<u>(73,376)</u>	<u>(73,412)</u>
DEFICIT		<u>(72,376)</u>	<u>(72,338)</u>

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 M BYRNE

Company Registration Number: SC303126

The notes on page 2 form part of these abbreviated accounts.

ABRECCO (LONDON) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 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).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

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. SHARE CAPITAL

Allotted, called up and fully paid:

	2009		2008	
	No	£	No	£
1,000 Ordinary shares (2008 - 1,074) of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,074</u>	<u>1,074</u>

On 31 March 2009 the company purchased back 74 ordinary shares of £1 for cash at £1 per share.

3. ULTIMATE PARENT COMPANY

The ultimate parent company is Abrecco Group Limited, a company incorporated in Scotland.

The immediate parent company is Abrecco Limited, a company incorporated in Scotland.