

ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2010  
FOR  
AB999 LIMITED

336401

THURSDAY



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30/12/2010  
COMPANIES HOUSE

**COMPANY INFORMATION**  
**for the Year Ended 31 January 2010**

<b>DIRECTORS:</b>	Abraham Schmidt Jacqueline Coghill
<b>SECRETARY:</b>	Abraham Schmidt
<b>REGISTERED OFFICE:</b>	110 Broughton Road Edinburgh EH7 4JL
<b>REGISTERED NUMBER:</b>	SC336401 (Scotland)
<b>ACCOUNTANTS:</b>	Gordon Frew Associates 9 Heriot Hill Terrace Edinburgh EH7 4DZ

**ABBREVIATED BALANCE SHEET**  
**31-Jan-10**

	Notes	31.01.10 £	£	31.01.09 £	£
<b>FIXED ASSETS</b>					
Tangible Assets			3576		6464
<b>CURRENT ASSETS</b>					
Stocks		500		500	
Debtors		0		413	
Cash at bank & on hand		<u>1317</u>		<u>2157</u>	
		1817		3070	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>3991</u>		<u>11086</u>	
<b>NET CURRENT LIABILITIES</b>			<u>-2174</u>		<u>-8016</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1402		-1552
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>-1778</u>		<u>-3192</u>
<b>NET ASSETS/(LIABILITIES)</b>			<u>-376</u>		<u>-4744</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Profit and loss account			<u>-476</u>		<u>-4844</u>
<b>SHAREHOLDERS FUNDS</b>			<u>-376</u>		<u>-4744</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2010.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2010 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as is applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 8/12/10 and were signed on its behalf by:



Abraham Schmidt - Director

The notes form part of these financial statements

**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the Year Ended 31 January 2010

**1 ACCOUNTING POLICIES**

**Accounting Convention**

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).

**Stocks**

Stock is valued at the lower of cost and net realisable value.

**2 CALLED UP SHARE CAPITAL**

Allotted and issued: Number:	Class:	Nominal Value:	31.01.10 £	31.01.09 £
100	Ordinary	£1	100	100