Registered number 03371699 **England and Wales** 

# **Abogear Limited**

Unaudited Abbreviated Report and Accounts 31 December 2006

> Sufraz & Co **Chartered Accountants** 13 Newton Road Canford Cliffs Poole, Dorset **BH13 7EX**



A62 30/10/2007 **COMPANIES HOUSE** 

# Abogear Limited Contents of the Abbreviated Accounts for the year ended 31 December 2006

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### Abogear Limited Accountants' Report for the year ended 31 December 2006

Accountants' Report to the directors on the unaudited abbreviated accounts of Abogear Limited

In accordance with the engagement letter dated 12 March 2003, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the abbreviated accounts of the company which comprise Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the abbreviated accounts that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of abbreviated accounts

You have acknowledged on the balance sheet as at 31 December 2006 your duty to ensure that the company has kept proper accounting records and to prepare abbreviated accounts that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the abbreviated accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts

Sufraz & Co

Chartered Accountants 13 Newton Road Canford Cliffs Poole, Dorset BH13 7EX

Date 22 October 2007

# Abbreviated Balance Sheet as at 31 December 2006

	Notes	2006 £	2005 £
Fixed assets	2	-	_
Tangible assets	-	4,119	2,592
Current assets			
Stocks		147,431	43,093
Debtors		258,336	214,264
Cash at bank and in hand		117,011	267,325
		522,778	524,682
Creditors: amounts falling due within one year		(330,957)	(359,060)
Net current assets		191,821	165,622
Total assets less current liabilities		195,940	168,214
Net assets	•	195,940	168,214
Capital and reserves	•		
Called up share capital	3	100	100
Profit and loss account		195,840	168,114
Shareholders' funds	•	195,940	168,214
	-		

These annual accounts have not been audited because the company is entitled to the exemption provided by \$249A(1) Companies Act 1985 and its members have not required the company to obtain an audit of these accounts in accordance with \$249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with \$221 Companies Act 1985. The directors also acknowledge their responsibilities for 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 \$226 Companies Act 1985, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company

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

Signed on behalf of the board of directors

Michel Maurer Director

Approved by the board 22 October 2007

## Abogear Limited Notes to the Abbreviated Accounts for the year ended 31 December 2006

#### 1 Accounting policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the year and the preceding year.

#### Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2005)

#### 2 Fixed assets

-	I INCO GOOGG		Tangible Assets £	Total £
	Cost			
	At 1 January 2006		5,519	5,519
	Additions		2,900	2,900
	At 31 December 2006		8,419	8,419
	Depreciation		· · · · · · · · · · · · · · · · · · ·	
	At 1 January 2006		2,927	2,927
	Charge for the year		1,373	1,373
	At 31 December 2006		4,300	4,300
	Net book value			
	At 31 December 2006		4,119	4,119
	At 31 December 2005		2,592	2,592
3	Share capital - equity shares	2006 No. Shares	2006 £	2005 £
	Authorised share capital			
	Ordinary shares of £1 each	100	100	100
	Allotted, called up fully paid share capital			
	Ordinary shares of £1 each	100	100	100