

ABBREVIATED ACCOUNTS
FOR THE PERIOD
23 MAY 2003 TO 31 MARCH 2004
FOR
ABBEY SOLUTIONS (UK) LIMITED



JACKSON TAYLOR
CHARTERED ACCOUNTANTS
162-164 UPPER RICHMOND ROAD
LONDON
SW15 2SL

ABBAY SOLUTIONS (UK) LIMITED

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FOR THE PERIOD 23 MAY 2003 TO 31 MARCH 2004

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ABBEY SOLUTIONS (UK) LIMITED
COMPANY INFORMATION
FOR THE PERIOD 23 MAY 2003 TO 31 MARCH 2004

DIRECTOR: J A ABBEY

SECRETARY: MS C M ABBEY

REGISTERED OFFICE: 162-164 UPPER RICHMOND ROAD
LONDON
SW15 2SL

REGISTERED NUMBER: 4776167

ACCOUNTANTS: JACKSON TAYLOR
CHARTERED ACCOUNTANTS
162-164 UPPER RICHMOND ROAD
LONDON
SW15 2SL

ABBEY SOLUTIONS (UK) LIMITED

ABBREVIATED BALANCE SHEET
31 MARCH 2004

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		1,466
CURRENT ASSETS:			
Debtors		11,800	
Cash at bank		17,463	
		29,263	
CREDITORS: Amounts falling due within one year		25,897	
NET CURRENT ASSETS:			3,366
TOTAL ASSETS LESS CURRENT LIABILITIES:			4,832
PROVISIONS FOR LIABILITIES AND CHARGES:			165
			<u>£4,667</u>
CAPITAL AND RESERVES:			
Called up share capital	3		100
Profit and loss account			4,567
SHAREHOLDERS' FUNDS:			<u>£4,667</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 March 2004.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:


.....
J A ABBEY - Director

Approved by the Board on 19 JANUARY 2005

ABBAY SOLUTIONS (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 23 MAY 2003 TO 31 MARCH 2004

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 June 2002).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total
	<u>£</u>
COST:	
Additions	<u>2,076</u>
At 31 March 2004	<u>2,076</u>
DEPRECIATION:	
Charge for period	<u>610</u>
At 31 March 2004	<u>610</u>
NET BOOK VALUE:	
At 31 March 2004	<u><u>1,466</u></u>

3. **CALLED UP SHARE CAPITAL**

Authorised:			
Number:	Class:	Nominal value:	£
1,000	ORDINARY	£1	<u><u>1,000</u></u>
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
100	ORDINARY	£1	<u><u>100</u></u>

The following shares were allotted and fully paid for cash at par during the period:

100 ORDINARY shares of £1 each

ABBEY SOLUTIONS (UK) LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
ABBEY SOLUTIONS (UK) LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2004 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Jack Taylor

JACKSON TAYLOR
CHARTERED ACCOUNTANTS
162-164 UPPER RICHMOND ROAD
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Date: 19 JANUARY 2005