

REGISTERED NUMBER: 4151741 (England and Wales)

Unaudited Abbreviated Accounts
for the year ended 29th February 2004
for
A & BI Solutions Ltd



A & BI Solutions Ltd

Contents of the Abbreviated Accounts for the year ended 29th February 2004

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

A & BI Solutions Ltd

Company Information for the year ended 29th February 2004

DIRECTOR: Mr P Nardani

SECRETARY: Mrs R P Nardani

REGISTERED OFFICE: Maple House
382 Kenton Road
Kenton
Harrow
HA3 9DP

REGISTERED NUMBER: 4151741 (England and Wales)

ACCOUNTANTS: KBMD Limited
Chartered Certified Accountants
Maple House
382 Kenton Road
Kenton, Harrow
Middlesex
HA3 9DP

A & BI Solutions Ltd

Abbreviated Balance Sheet 29th February 2004

	Notes	2004 £	2003 £
FIXED ASSETS:			
Tangible assets	2	3,157	4,212
CURRENT ASSETS:			
Debtors		6,355	-
Cash at bank		23,990	15,998
		<u>30,345</u>	<u>15,998</u>
CREDITORS: Amounts falling due within one year		<u>12,018</u>	<u>13,537</u>
NET CURRENT ASSETS:		<u>18,327</u>	<u>2,461</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u><u>£21,484</u></u>	<u><u>£6,673</u></u>
CAPITAL AND RESERVES:			
Called up share capital	3	100	100
Profit and loss account		21,384	6,573
SHAREHOLDERS' FUNDS:		<u><u>£21,484</u></u>	<u><u>£6,673</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 29th February 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 29th February 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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.

ON BEHALF OF THE BOARD:



Mr P Nardani - Director

Approved by the Board on 30/8/04

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 29th February 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 - 25% on reducing balance

Deferred tax

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

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1st March 2003	
and 29th February 2004	<u>5,899</u>
DEPRECIATION:	
At 1st March 2003	1,689
Charge for year	<u>1,053</u>
At 29th February 2004	<u>2,742</u>
NET BOOK VALUE:	
At 29th February 2004	<u>3,157</u>
At 28th February 2003	<u>4,212</u>

A & BI Solutions Ltd

Notes to the Abbreviated Accounts for the year ended 29th February 2004

3. CALLED UP SHARE CAPITAL

Authorised: Number:	Class:	Nominal value:	2004 £	2003 £
10,000	Ordinary Shares	£1	<u>10,000</u>	<u>10,000</u>

Allotted, issued and fully paid: Number:	Class:	Nominal value:	2004 £	2003 £
100	Ordinary Shares	£1	<u>100</u>	<u>100</u>