

C.H.

**ABETEK LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE PERIOD TO 31 DECEMBER 2007**

Company No. 5658469 (England and Wales)

THURSDAY



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30/04/2009  
COMPANIES HOUSE

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## **ABETEK LIMITED**

### **Contents**

	<b>Page</b>
Director's Report	1
Accountant's Report	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Accounts	5 & 6
 The following pages do not form part of the statutory accounts:	
Trading and Profit and Loss Account	7

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**ABETEK LIMITED**

**Company Information**

<b>Director</b>	A. Barrett Black
<b>Secretary</b>	Miss L. Eubanks
<b>Company Number</b>	5658469 (England and Wales)
<b>Registered Office</b>	9 Stirling Close, Oakley Meadows, Northamptonshire. NN18 8PP
<b>Reporting Accountants</b>	John P. Murtagh & Co., Chartered Certified Accountants and Registered Auditors, Baranald Cottage, Oldwich Lane East, Fen End, Nr. Kenilworth, CV8 1NR Warwickshire.

**ABETEK LIMITED**

**Director's Report for the period ended 31 December 2007**

The director presents his report and the accounts for the period ended 31 December 2007.

**Principal activities and review of business**

The company's principal activity is that of consultants in information technology. The company began to trade during the period.

**Dividends**

Dividends of £24,000 were paid. (2006 £24,500)

The retained loss of (£7) will be deducted from reserves.

**Director**

The director who served during the year and his beneficial interest in the company's issued ordinary share capital was:-

	Number of shares	
	2007	2006
A Barrett-Black	100	100

This report was approved by the Board on 19 November 2008 and signed on its behalf.



**L. Eubanks**  
**Company Secretary**

**ABETEK LIMITED**

**Accountant's report to the shareholders of  
Abetek Limited**

We have examined, without carrying out an audit, the accounts for the period ended 31 December 2007, set out on pages 3 to 6.

**Respective responsibilities of directors and reporting accountants**

As described on page 4 the company's directors are responsible for the preparation of the accounts and they believe that the company is exempt from an audit. It is our responsibility to examine the accounts and based on our examination to report our opinion, as set out below to the shareholders.

**Basis of opinion**

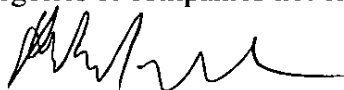
We conducted our examination in accordance with the appropriate standards for reporting accountants issued by the Auditing Practices Board. The examination consisted of comparing the accounts with the accounting records kept by the company and making such limited enquiries of the officers of the company as we considered necessary for the purposes of this report.

The examination was not an audit conducted in accordance with Auditing standards. Accordingly we do not express an audit opinion on the accounts. Therefore our examination does not provide any assurance that the accounting records and the accounts are free from material misstatement.

**Opinion**

In our opinion:

- (a) the accounts are in agreement with the accounting records kept by the company under section 221 of the Companies Act 1985;
- (b) having regard only to, and on the basis of, the information contained in those accounting records:
  - (i) the accounts have been drawn up in a manner consistent with the accounting requirements specified in section 249C(6) of the Act; and
  - (ii) the company satisfied the conditions for exemption from an audit of the accounts for the year specified in section 249A(4) of the Act and did not, at any time within that year, fall within any of categories of companies not entitled to the exemption specified in section 249B(1)



John P. Murtagh & Co.,  
Chartered Certified Accountants and Registered Auditors,  
Baranald Cottage,  
Oldwich Lane East,  
Fen End,  
Nr. Kenilworth,  
Warwickshire.  
CV8 1NR  
20 November 2008

**ABETEK LIMITED**

**Profit and Loss Account  
for the period ended 31 December 2007**

	<b>2007</b>	<b>2006</b>
<b>TURNOVER</b>	80,650	46,037
Cost of Sales	(22,690)	(3,758)
	-----	-----
<b>Gross Profit</b>	57,960	42,279
Administrative expenses	(28,182)	(11,818)
	-----	-----
<b>Profit on ordinary activities before interest</b>	29,778	30,461
Interest payable	-	-
	-----	-----
<b>Profit on ordinary activities before taxation</b>	29,778	30,461
Taxation on profit on ordinary activities	(5,785)	(5,554)
	-----	-----
<b>Profit on ordinary activities after taxation</b>	23,993	24,907
Dividend	(24,000)	(24,500)
	-----	-----
<b>Retained (loss)/profit carried forward</b>	(7)	407
<b>Retained profit brought forward</b>	407	-
	-----	-----
	400	407
	-----	-----

There were no recognised gains and losses for 2006 & 2007 other than those included in the profit and loss account.

**ABETEK LIMITED**

**Balance Sheet as at 31 December 2007**

		<b>2007</b>		<b>2006</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b><u>TANGIBLE ASSETS</u></b>					
Fixed Assets	1		5,142		3,687
<b><u>Current Assets</u></b>					
Debtors	2	1,297		4,765	
Cash at Bank		4,250		1,581	
		-----		-----	
		5,547		6,346	
<b><u>CREDITORS: amounts falling</u></b>					
due within one year		(10,189)		(9,526)	
		-----		-----	
		(4,642)		(3,180)	
<b><u>NET ASSETS</u></b>					
		500		507	
		=====		=====	
<b><u>CAPITAL AND RESERVES</u></b>					
Called up share capital	4	100		100	
Profit and loss account		400		407	
		-----		-----	
<b>Shareholders' funds - all equity</b>		500		507	
		=====		=====	

The director has taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1)(total exemption). The director has confirmed that no notice has been deposited under 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 for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 December 2007 and of its results for the period then ended in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the act relating to the accounts so far as applicable to the company.

The accounts were approved by the board on 19 November 2008 and signed on its behalf.

The director has taken advantage of the exemptions conferred by Schedule 8 of the Companies Act 1985 and has done so on the grounds that, in his opinion, the company is entitled to those exemptions as a small company.



**A. BARRETT BLACK**

**Director**

The notes on pages 5 to 6 form part of these accounts.

**ABETEK LIMITED**

**Notes to the accounts  
for the period ended 31 December 2007**

**1. FIXED ASSETS**

	<b>Computer Equipment</b>	<b>Total</b>
<u>Cost</u>		
At 1 January 2007	4,917	4,917
Additions	3,169	3,169
	-----	-----
At 31 December 2007	8,086	8,086
	=====	=====
<u>Depreciation</u>		
At 1 January 2007	1,230	1,230
Charge for the year	1,714	1,714
	-----	-----
At 31 December 2007	2,944	2,944
	=====	=====

**NET BOOK VALUES**

At 31 December 2007	5,142	5,142
	=====	=====
At 31 December 2006	3,687	3,687
	=====	=====
	<b>2007</b>	<b>2006</b>

**2. DEBTORS**

Trade Debtors	1,297	4,765
	=====	=====

**3. CREDITORS - amounts falling  
due within one year**

Director's Loan Account	-	216
Corporation Tax	5,785	5,554
Taxation	2,839	2,521
Accruals	1,565	1,235
	-----	-----
	10,189	9,526
	=====	=====



**ABETEK LIMITED**

**Notes to the accounts  
for the period ended 31 December 2007**

	<b>2006</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
<b>4. CALLED UP SHARE CAPITAL</b>		
<b>Authorised</b>		
Ordinary Shares of £1 each	100	100
	----	----
<b>Issued, called up and fully paid</b>		
Ordinary Shares of £1 each	100	100
	----	----