

ABETEK LIMITED
FINANCIAL STATEMENTS
FOR THE PERIOD TO 31 DECEMBER 2008

Company No. 5658469 (England and Wales)

WEDNESDAY



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ABETEK LIMITED

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ABETEK LIMITED

Company Information

Director	A. Barrett Black
Secretary	Miss L. Eubanks
Company Number	5658469 (England and Wales)
Registered Office	9 Stirling Close, Oakley Meadows, Northamptonshire. NN18 8PP
Reporting Accountants	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 2008

The director presents his report and the accounts for the period ended 31 December 2008.

Principal activities and review of business

The company's principal activity is that of consultants in information technology.

Dividends

Dividends of £25,000 were paid. (2007 £24,000)

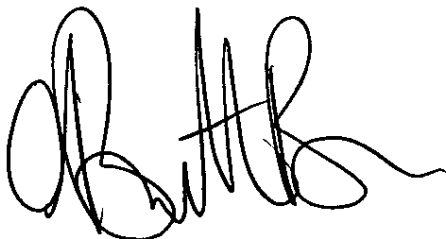
The retained profit of £34 will be added to reserves.

Director

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

	Number of shares	
	2008	2007
A Barrett-Black	100	100

This report was approved by the Board on 30 October 2009 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 2008, 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
3 November 2009

ABETEK LIMITED

**Profit and Loss Account
for the period ended 31 December 2008**

	2008	2007
TURNOVER	69,705	80,650
Cost of Sales	(11,513)	(22,690)
	-----	-----
Gross Profit	58,192	57,960
Administrative expenses	(26,944)	(28,182)
	-----	-----
Profit on ordinary activities before interest	31,248	29,778
Interest payable	-	-
	-----	-----
Profit on ordinary activities before taxation	31,248	29,778
Taxation on profit on ordinary activities	(6,214)	(5,785)
	-----	-----
Profit on ordinary activities after taxation	25,034	23,993
Dividend	(25,000)	(24,000)
	-----	-----
Retained profit/(loss) carried forward	34	(7)
Retained profit brought forward	400	407
	-----	-----
	434	400
	-----	-----

There were no recognised gains and losses for 2007 & 2008 other than those included in the profit and loss account.

ABETEK LIMITED**Balance Sheet as at 31 December 2008**

	Notes	2008 £	2007 £
<u>TANGIBLE ASSETS</u>			
Fixed Assets	1	15,356	5,142
<u>Current Assets</u>			
Debtors	2	-	1,297
Cash at Bank		1,271	4,250
		-----	-----
		1,271	5,547
<u>CREDITORS:</u> amounts falling due within one year		(16,093)	(10,189)
		-----	-----
		(14,822)	(4,642)
		-----	-----
<u>NET ASSETS</u>		534	500
		=====	=====
<u>CAPITAL AND RESERVES</u>			
Called up share capital	4	100	100
Profit and loss account		434	400
		-----	-----
Shareholders' funds - all equity		534	500
		=====	=====

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 2008 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 30 October 2009 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 2008**

1. FIXED ASSETS

	Computer Equipment	Motor Vehicle	Total
<u>Cost</u>			
At 1 January 2008	8,086	-	8,086
Additions	-	12,000	12,000
	-----	-----	-----
At 31 December 2008	8,086	12,000	20,086
	=====	=====	=====
<u>Depreciation</u>			
At 1 January 2008	2,944	-	2,944
Charge for the year	1,286	500	1,786
	-----	-----	-----
At 31 December 2008	4,230	500	4,730
	=====	=====	=====
 NET BOOK VALUES			
At 31 December 2008	3,856	11,500	15,356
	=====	=====	=====
At 31 December 2007	5,142	-	5,142
	=====	=====	=====
	2008	2007	

2. DEBTORS

Trade Debtors	-	1,297
	=====	=====

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

Director's Loan Account	962	-
Corporation Tax	6,214	5,785
Taxation	7,512	2,839
Accruals	1,405	1,565
	-----	-----
	16,093	10,189
	=====	=====

ABETEK LIMITED

**Notes to the accounts
for the period ended 31 December 2008**

	2008	2007
	£	£
4. CALLED UP SHARE CAPITAL		
Authorised		
Ordinary Shares of £1 each	100 ----	100 ----
Issued, called up and fully paid		
Ordinary Shares of £1 each	100 ----	100 ----