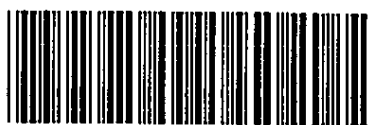


ABETEK LIMITED
FINANCIAL STATEMENTS
FOR THE PERIOD TO 31 DECEMBER 2009

Company No 5658469 (England and Wales)

THURSDAY



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COMPANIES HOUSE

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
REPORT OF THE DIRECTORS
Director's Report for the year ended 31 December 2009

The director presents his annual report with the accounts of the Company for the year ended 31 December 2009

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profits or loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

PRINCIPAL ACTIVITY

The principal activities of the Company in the period under review was that of consultants in information technology.

REVIEW OF BUSINESS

A summary of the results for the period is given on page 3 of the accounts.

The director considers the state of affairs to be satisfactory.

DIVIDENDS

The director does not recommend the payment of a dividend (2008 £25,000).

DIRECTOR

The director in office in the period and his beneficial interests in the Company's issued ordinary share capital were as follows:


A Barrett-Black

Number of shares	
2009	2008
100	100

SMALL COMPANY

This report has been prepared taking advantage of the exemptions conferred by Schedule 477 of the Companies Act 2006, on the grounds that in the opinion of the directors the company is entitled to these exemptions as a small company.

L. Eubanks
Company Secretary
20 April 2010

ABETEK LIMITED

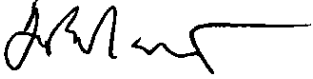
Accountant's report to the director on the preparation of the unaudited statutory accounts of ABETEK LIMITED

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of **ABETEK LIMITED** for the year ended 31 December 2009 as set out on pages 3 to 6 which comprises of a profit and loss account and balance sheet, with notes from the Company's accounting records and from information and explanations you have given to us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at '[http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)'

This report is made solely to the Board of Directors of **ABETEK LIMITED**, as a body. Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at '[http //www accaglobal com/](http://www.accaglobal.com/)' fact sheet 163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than **ABETEK LIMITED** and its Board of Directors as a body, for our work or for this report

It is your duty to ensure that **ABETEK LIMITED** has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of **ABETEK LIMITED**. You consider that **ABETEK LIMITED** is exempt from the statutory audit requirement for the year ended 31 December 2009

John P. Murtagh & Co , 
Chartered Certified Accountants and Registered Auditors,
Baranald Cottage,
Oldwich Lane East,
Fen End,
Nr Kenilworth,
Warwickshire
CV8 1NR
21 April 2010

ABETEK LIMITED

**Profit and Loss Account
for the period ended 31 December 2009**

	2009	2008
TURNOVER	29,629	69,705
Cost of Sales	(7,342)	(11,513)
	-----	-----
Gross Profit	22,287	58,192
Administrative expenses	(30,146)	(26,944)
	-----	-----
(Loss)/Profit on ordinary activities before interest	(7,859)	31,248
Interest payable	-	-
	-----	-----
(Loss)/Profit on ordinary activities before taxation	(7,859)	31,248
Taxation on profit on ordinary activities	1,659	(6,214)
	-----	-----
(Loss)/Profit on ordinary activities after taxation	(6,200)	25,034
Dividend	-	(25,000)
	-----	-----
	(6,200)	34
Retained profit/(loss)		
Retained profit brought forward	434	400
	-----	-----
	(5,766)	434
	-----	-----

There were no recognised gains and losses for 2008 & 2009 other than those included in the profit and loss account

ABETEK LIMITED
Balance Sheet as at 31 December 2009

	Notes	2009 £	2008 £
<u>TANGIBLE ASSETS</u>			
Fixed Assets	1	13,025	15,356
<u>Current Assets</u>			
Debtors	2	-	-
Cash at Bank		-	1,271
		-----	-----
		-	1,271
<u>CREDITORS: amounts falling due within one year</u>			
		(18,691)	(16,093)
		-----	-----
		(18,691)	(14,822)
<u>NET (LIABILITIES) - DEFICIT</u>			
		(5,666)	534
		=====	=====
<u>CAPITAL AND RESERVES</u>			
Called up share capital	4	100	100
Profit and loss account		(5,766)	434
		-----	-----
Shareholders' funds - all equity - deficit		(5,666)	534
		=====	=====

For the year ended 31 December 2009, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies


Directors' Responsibilities

- 1 The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476
- 2 The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The notes on pages 3 to 6 form part of these financial statements

The accounts were approved by the board on 20 April 2010 and signed on its behalf

X  X
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 2009

1 FIXED ASSETS

	Computer Equipment	Motor Vehicle	Total
<u>Cost</u>			
At 1 January 2009	8,086	12,000	20,086
Additions	1,794	-	1,794
	-----	-----	-----
At 31 December 2009	9,880	12,000	21,880
	=====	=====	=====
<u>Depreciation</u>			
At 1 January 2009	4,230	500	4,730
Charge for the year	1,250	2,875	4,125
	-----	-----	-----
At 31 December 2009	5,480	3,375	8,855
	=====	=====	=====
 NET BOOK VALUES			
At 31 December 2009	4,400	8,625	13,025
	=====	=====	=====
At 31 December 2008	3,856	11,500	15,356
	=====	=====	=====
	2009	2008	

2 DEBTORS

Trade Debtors	-	-
	=====	=====

3 CREDITORS - amounts falling due within one year

Bank Overdraft	221	-
Director's Loan Account	3,053	962
Corporation Tax	4,555	6,214
Taxation	9,307	7,512
Accruals	1,555	1,405
	-----	-----
	18,691	16,093
	=====	=====

ABETEK LIMITED

**Notes to the accounts
for the period ended 31 December 2009**

	2009	2008
	£	£
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
	----	----