

AB UK Solutions Ltd

Unaudited Abbreviated Accounts

for the Period from 22 September 2010 to 30 September 2011

AB UK Solutions Ltd
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory
Accounts of
AB UK Solutions Ltd
for the Period Ended 30 September 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of AB UK Solutions Ltd for the period ended 30 September 2011 set out on pages from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of AB UK Solutions Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of AB UK Solutions Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than AB UK Solutions Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that AB UK Solutions Ltd 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 AB UK Solutions Ltd. You consider that AB UK Solutions Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of AB UK Solutions Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

R M Cooper & Co
The Old Surgery
Victoria Road
Lowestoft
NR33 9LW

13 December 2011

AB UK Solutions Ltd
(Registration number: 07383842)
Abbreviated Balance Sheet at 30 September 2011

	Note	30 September 2011 £
Fixed assets		
Tangible fixed assets		604
<hr/>		
Current assets		
Debtors	<u>3</u>	11,433
Cash at bank and in hand		25,539
<hr/>		
		36,972
Creditors: Amounts falling due within one year		(13,531)
<hr/>		
Net current assets		23,441
<hr/>		
Net assets		24,045
<hr/> <hr/>		
Capital and reserves		
Called up share capital	<u>4</u>	2
Profit and loss account		24,043
<hr/>		
Shareholders' funds		24,045
<hr/> <hr/>		

For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Approved by the Board on 13 December 2011 and signed on its behalf by:

.....
Mr Andrew Berry
Director

The notes on pages 3 to 4 form an integral part of these financial statements.
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AB UK Solutions Ltd
Notes to the Abbreviated Accounts for the Period from 22 September 2010 to 30 September 2011
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

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

Asset class	Depreciation method and rate
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Office equipment	20% on reducing balance
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2 Fixed assets

	Tangible assets £	Total £
Cost		
Additions	636	636
	<hr/>	<hr/>
At 30 September 2011	636	636
	<hr/>	<hr/>
Depreciation		
Charge for the period	32	32
	<hr/>	<hr/>
At 30 September 2011	32	32
	<hr/>	<hr/>
Net book value		



AB UK Solutions Ltd
Notes to the Abbreviated Accounts for the Period from 22 September 2010 to 30 September 2011
..... continued

3 Debtors

Debtors includes £nil receivable after more than one year.

4 Share capital

Allotted, called up and fully paid shares

30 September 2011

	No.	£
Ordinary of £1 each	2	2

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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.