



IT Support for GP Practices

Ockley Barn
Upper Aynho Grounds
Aynho
Banbury
OX17 3AY

Telephone 01869 811234
Mobile 07870 603142
Web www.abscomputerservices.co.uk
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ABS COMPUTER SERVICES LTD

Director's Report for the year ended 31st July 2010

2954022

Principle Activities

The principle activities of the company continues to be the provision of management accountancy services with the necessary computer support and IT support for Primary Care Trusts, small businesses and individuals

Directors

The following director(s) served during the year and their interests in the company were as follows

Table with 4 columns: Name, Class of Share, 31/7/10, 31/7/09. Rows include G J Speers (Ordinary shares) and N A Grantham (Class A shares).

In the preparation of this report the director(s) have taken advantage of the special exceptions applicable to small companies under Section A Part III of Schedule 8 of the Companies Act 1985

This report was approved by the board on 9th March 2011

Handwritten signature of G J Speers

G J Speers

THURSDAY



\*AJGGPTOV\*
A59 28/04/2011 125
COMPANIES HOUSE

# ABS COMPUTER SERVICES LTD

## PROFIT & LOSS ACCOUNT

FOR THE YEAR ENDED 31st JULY 2010

	<u>2010</u>	<u>2009</u>
Consultancy Fees	£131,157	£120,038
Equipment Sales	£74,698	£76,730
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	<b>£205,855</b>	<b>£196,768</b>
 Cost of Sales		
Equipment Purchases	£79,974	£80,747
Subscriptions etc		
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	<b>£79,974</b>	<b>£80,747</b>
 Gross Profit	<b>£125,881</b>	<b>£116,021</b>
 Administration Expenses	£45,382	£47,400
	<hr/>	<hr/>
Profit For The Year Before Taxation	<b>£80,499</b>	<b>£68,621</b>
 Capital Allowances		
Profit	£80,499	
Tax on profit on ordinary activities	£16,905	
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Net Profit	£63,594	
Dividends	£63,300	
	<hr/>	
Reserves Carried Forward	£294	

# ABS COMPUTER SERVICES LTD

## BALANCE SHEET

FOR THE YEAR ENDED 31st JULY 2010

	<u>2010</u>	<u>2009</u>
<b>FIXED ASSETS</b>		
Tangible Assets	<b>£288</b>	<b>£360</b>
<b>CURRENT ASSETS</b>		
PrePayments	£1,162	£500
Stock	£2,716	£3,246
Debtors	£19,889	35,472
Cash at Bank	£17,948	
	<hr/>	<hr/>
	£41,715	£39,218
<b>CREDITORS Falling due within 1 year</b>		
Falling due within 1 year	£28,712	£25,984
Director's Loans		
Bank Overdraft	£0	£597
	<hr/>	<hr/>
	£28,712	£26,581
<b>NET CURRENT ASSETS</b>	<b>£13,003</b>	<b>£12,637</b>
<b>CREDITORS - Long Term Liabilities</b>		
Director's Loans		
<b>NET ASSETS</b>	<b>£13,291</b>	<b>£12,997</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>CAPITAL &amp; RESERVES</b>		
Called Up Share Capital	£200	£200
Profit & Loss Account	£13,091	£12,797
	<hr/>	<hr/>
	£13,291	£12,997
	<hr/> <hr/>	<hr/> <hr/>



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## **ABS COMPUTER SERVICES LTD**

### **Balance Sheet as at 31<sup>st</sup> July 2010**

For the year ending 31/07/2010, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities;

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

**This report was approved by the board on 9<sup>th</sup> March 2011**

A handwritten signature in black ink, appearing to read 'G J Speers', with a long horizontal line extending from the end of the signature.

**G J Speers  
Director**

# **ABS COMPUTER SERVICES LTD**

## **Administration Expenses**

**For the year ended 31st July 2010**

	<u>2010</u>	<u>2009</u>
Wages & Salaries	8583	7664
Director's Remuneration	15600	15600
Insurances	300	409
Rent , Heat , Light & Power	1246	6628
Repairs & Renewals	262	316
Printing , Postage & Stationery	586	511
Telephones	774	751
Professional Fees	1358	489
General Expenses	402	231
Travel Expenses	440	720
Bank Charges	783	1284
Pensions / Health Plans	1600	1600
Computing Equipment	651	425
Motor Expenses	9444	7300
Advertising	301	414
Mobile Telephones	1752	1758
Home Working	1300	1300
Bad Debts		0
	<u>45382</u>	<u>47400</u>