



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
Email sales@accbsystems.co.uk

2954022

ABS COMPUTER SERVICES LTD

Director's Report for the year ended 31st July 2009

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, 31/7/09, 31/7/08. Rows include G J Speers (Ordinary shares, 99) and N A Grantham (Class A shares, 100).

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 19th December 2009

Handwritten signature of G J Speers

G J Speers



ABS COMPUTER SERVICES LTD

BALANCE SHEET

FOR THE YEAR ENDED 31st JULY 2009

	<u>2009</u>	<u>2008</u>
FIXED ASSETS		
Tangible Assets	£360	£455
CURRENT ASSETS		
PrePayments	£500	£500
Stock	£3,246	£8,019
Debtors	£35,472	22,389
Cash at Bank		
	<hr/> £39,218	<hr/> £30,908
CREDITORS Falling due within 1 year		
Falling due within 1 year	£25,984	£22,405
Director's Loans		
Bank Overdraft	£597	£4,077
	<hr/> £26,581	<hr/> £26,482
NET CURRENT ASSETS	£12,637	£4,426
CREDITORS - Long Term Liabilities		
Director's Loans		
NET ASSETS	£12,997	£4,881
CAPITAL & RESERVES		
Called Up Share Capital	£200	£200
Profit & Loss Account	£12,797	£4,681
	<hr/> £12,997	<hr/> £4,881



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Balance Sheet as at 31st July 2009

For the year ending 31/07/2009, 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 19th December 2009

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

PROFIT & LOSS ACCOUNT

FOR THE YEAR ENDED 31st JULY 2009

	<u>2009</u>	<u>2008</u>
Consultancy Fees	£120,038	£83,274
Equipment Sales	£76,730	£116,835
	<hr/>	<hr/>
	£196,768	£200,109
Cost of Sales		
Equipment Purchases	£80,747	£102,134
Subscriptions etc		
	<hr/>	<hr/>
	£80,747	£102,134
Gross Profit	£116,021	£97,975
Administration Expenses	£47,400	£50,116
	<hr/>	<hr/>
Profit For The Year Before Taxation	£68,621	£47,859
Capital Allowances		
Profit	£68,621	
Tax on profit on ordinary activities	£14,410	
	<hr/>	
Net Profit	£54,211	
Dividends	£46,095	
	<hr/>	
Reserves Carried Forward	£8,116	

ABS COMPUTER SERVICES LTD

Administration Expenses

For the year ended 31st July 2009

	<u>2009</u>	<u>2008</u>
Wages & Salaries	7664	7669
Director's Remuneration	15600	13200
Insurances	409	496
Rent , Heat , Light & Power	6628	3908
Repairs & Renewals	316	81
Printing , Postage & Stationery	511	672
Telephones	751	778
Professional Fees	489	227
General Expenses	231	178
Travel Expenses	720	9076
Bank Charges	1284	1717
Pensions / Health Plans	1600	0
Computing Equipment	425	228
Motor Expenses	7300	4780
Advertising	414	411
Mobile Telephones	1758	1359
Home Working	1300	1300
Bad Debts	0	4036
	<u>47400</u>	<u>50116</u>