

4569519

**ABSALOM LIMITED**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31<sup>ST</sup> OCTOBER 2008**



**ABSALOM LIMITED**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> OCTOBER 2008**

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**ABSALOM LIMITED**  
**SECRETARY AND ADVISORS**

**Secretary and Registered Office**

Ms Hilary Nesta Absalom  
The Garage  
Llangolman  
Pembrokeshire  
SA66 7XJ

**Registered Number  
(England and Wales)**

4569519

**Principal place of business**

The Garage  
Llangolman  
Pembrokeshire  
SA66 7XJ

**Accountants**

Harold D Pritchard and Co  
Old Oak House  
49-51 Lamma Street  
CARMARTHEN  
SA31 3AL



**ABSALOMS LIMITED**  
**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> OCTOBER 2008**

	<u>Notes</u>	<u>2008</u>	<u>2007</u>
<b>Turnover</b>	2	£ 0	£ 0
Cost of sales		0	0
		-----	-----
<b>Gross Profit</b>		0	0
		-----	-----
Distribution costs		0	0
Administrative expenses		0	0
		-----	-----
		0	0
		-----	-----
<b>Operating profit</b>	3	0	0
Interest payable and similar charges		0	0
		-----	-----
<b>Profit on ordinary activities before taxation</b>		0	0
Taxation Paid		0	0
		-----	-----
		0	0
<b>Taxation on ordinary activities</b>	4	0	0
		-----	-----
<b>Loss/Profit transferred to Reserves</b>		0	0
		-----	-----

The notes on pages 6 – 7 form part of these financial statements.

**ABSALOMS LIMITED**  
**BALANCE SHEET AS AT 31<sup>ST</sup> OCTOBER 2008**

	Notes	<u>2008</u>	<u>2007</u>
<b><u>Fixed Assets</u></b>			
Plant and Machinery	5	£ 0	£ 0
Incorporation Costs		88	88
		—	—
<b><u>Total Fixed Assets</u></b>		<b>£ 88</b>	<b>£ 88</b>
 <b><u>Current Assets</u></b>			
Sundry Debtors	6	£ 0	£ 0
 <b><u>Current Liabilities</u></b>			
Amounts falling due within one year	7	£ 78	£ 78
		—	—
<b><u>Net Assets</u></b>		<b>£ 10</b>	<b>£ 10</b>
		=====	=====
 <b><u>Represented by :-</u></b>			
<b><u>Share Capital</u></b>			
Authorised, Allotted and Fully Paid	8	£ 10	£ 10
Revenue Reserve – General Reserve	9	—0	—0
<b>Shareholders' funds</b>		<b>£ 10</b>	<b>£ 10</b>
		=====	=====

**ABSALOMS LIMITED**  
**CONTINUATION OF BALANCE SHEET AS AT 31<sup>ST</sup> OCTOBER 2008**

These accounts have been prepared in accordance with the special provisions relating to small companies within part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

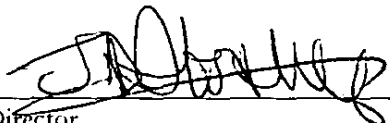
The directors are of the opinion that the company is entitled to the exemptions from audit conferred by section 249A(1) of the Companies Act 1985 for the year ended 31<sup>st</sup> October 2008.

The directors confirm that no member or members have requested an audit pursuant to subsection 2 of section 249B of the Companies Act 1985.

The directors are responsible for :-

- a. ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and
- b. preparing accounts which give a true and fair view of the state of affairs of the company as at 31<sup>st</sup> October 2008 and of its results for the year then ended in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the Company.

**Signed on behalf of the board of directors**

  
\_\_\_\_\_  
Director

\_\_\_\_\_  
Date 17.4.2009

**BLAS Y FRO LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED**  
**30<sup>TH</sup> SEPTEMBER 2008**

**1. Accounting policies**

a. Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

b. Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

c. Depreciation of tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are :

Plant and Machinery	10%
Motor Vehicles	25%

d. Stocks

Stocks and work in progress are valued at the lower of costs and net realisable value, after making due allowance for obsolete and slow-moving items. Costs include all direct expenditure and an appropriate proportion of fixed and variable overheads.

**2. Turnover**

The turnover and profit before taxation is attributable to the one principal activity of the company.

**3. Operating Profit**

This is stated after charging	<b>2008</b>	<b>2007</b>
Depreciation	£0	£0

**4. Tax on profit on ordinary activities**

	<b>2008</b>	<b>2007</b>
United Kingdom corporation tax	£0	£0



**ABSALOM LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED**  
**31<sup>ST</sup> OCTOBER 2008 (CONTINUED)**

<b>5. Tangible fixed assets</b>	<b><u>Motor</u></b>	<b><u>Plant and</u></b>	<b><u>Total</u></b>
	<b><u>Vehicles</u></b>	<b><u>Machinery</u></b>	
<b>Costs</b>			
At 1 <sup>st</sup> November 2007	--	--	--
Additions	--	--	--
Disposals	--	--	--
At 31 <sup>st</sup> October 2008	--	--	--
<b>Depreciation</b>			
At 1 <sup>st</sup> November 2007	--	--	--
Provision for the year	--	--	--
At 31 <sup>st</sup> October 2008	--	--	--
<b>Net book value</b>			
At 31 <sup>st</sup> October 2008	--	--	--
At 31 <sup>st</sup> October 2007	--	--	--
<b>6. Debtors</b>	<b>2008</b>	<b>2007</b>	
Trade Debtors	£0	£0	
<b>7. Creditors : amounts falling due within one year</b>	<b>2008</b>	<b>2007</b>	
Other creditors	£78	£78	
<b>8. Called-up share capital</b>	<b>2008</b>	<b>2007</b>	
<b>Allotted, called-up and fully paid</b>			
Ordinary Shares of £1 each	£ 10	£ 10	
<b>9. Reserves</b>	<b>2008</b>	<b>2007</b>	
At 1 <sup>st</sup> October 2007	£ 0	£ 0	
(Loss)/Profit for the year	0	0	
At 30 <sup>th</sup> September 2008	£ 0	£ 0	