

**ABBTEL LIMITED**  
**FINANCIAL STATEMENTS for the year to 30 April 2009**

**REPORT OF THE DIRECTORS**

The Directors submit their Financial Statements for the year ended 30 April 2009. The company's principal activity was the provision of broadband Internet services to rural areas in Dorset, but it has now ceased trading. No Profit and Loss Account has been prepared as the Company was dormant throughout the year.

**DIRECTORS & SECRETARY**

The Directors of the company during the period were as follows:-

**TIMOTHY R SNAPE**  
**RICHARD M GARDNER FCCA FTII**

T R Snape had an interest via Abbotsbury Software Ltd ("ASL") in 25,000 £1 Ordinary shares in the company (30.4.06 25,000 £1 shares) and R M Gardner had an interest in 6,000 £1 Ordinary shares in the company (30.4.06 6,000)

**FORM AND STATUS OF ACCOUNTS**

The Company has received no Notice under Section 249[B][2] Companies Acts 1985 and accordingly the Financial Statements, which are prepared from the books and records of the company and reflect the fact that the Company has been dormant throughout the year, have not been audited

**By Order of the Board**  
**13 January 2010**



**Richard M Gardner FCCA FTII**  
**Company secretary**

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**ABBTEL LTD -FINANCIAL STATEMENTS as at 30 April 2009**

	30.4.09	30.4.08
<b>ASSETS</b>		
CURRENT ASSETS		
Cash at bank	0	0
Debtors falling due within 1 year	1,061	1,061
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<b>TOTAL ASSETS</b>	<b>1,061</b>	<b>1,061</b>
<b>TOTAL LIABILITIES</b>	<b>0</b>	<b>0</b>
	=====	=====
<b>EXCESS ASSETS/LIABILITIES</b>	<b>1,061</b>	<b>1,061</b>
	=====	=====
REPRESENTED BY:-		
Shares Issued fully paid £1		
Ordinary shares	41,000	41,000
P & L Account	(39,939)	(39,939)
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<b>FUNDS EMPLOYED</b>	<b>1,061</b>	<b>(1,061)</b>
	=====	=====

The Notes on the following page form part of these Financial Statements.

**STATEMENT BY THE DIRECTORS**

The Directors hereby state that:-

[a] for the period in question the company was entitled to the exemption conferred by Section 249AA(1) of the Companies Act 1985

[b] Members have not required the company to obtain an audit in under Section 249B(2) Companies Act 1995

[c] they acknowledge their responsibilities for

- [i] ensuring that the company keeps accounting records which comply with Section 221 Companies Act 1985, and
- [ii] preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the period and of its profit or loss for the period in accordance with the requirements of Section 226,

and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company

[d] in their opinion, these Financial Statements have been prepared in accordance with and comply with the principles set out in [c] above

Approved by the Directors on 13 January 2010



**Richard M Gardner**  
Director

#### **NOTES TO THE FINANCIAL STATEMENTS**

- 1. ACCOUNTING POLICY:** the Financial Statements have been prepared under the historical cost convention, and no Profit & Loss Account has been prepared in view of the fact that the Company was dormant for the whole year.
- 2. TAXATION:** no provision for Taxation has been made for the period covered by these Financial Statements
- 3. CLOSE COMPANY STATUS:** the Directors are of the opinion that the company is a Close Company within the meaning of the Taxes Acts.
- 4. SHARE CAPITAL:** the Authorised Share Capital of the company is 500,000 £1 Ordinary shares, of which 41,000 £1 Ordinary shares have been issued (30 April 2008 41,000 £1 Ordinary shares issued)