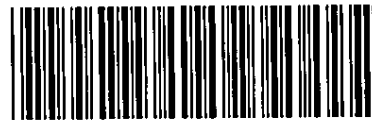


REGISTERED NUMBER: 01266725 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2011
FOR
ABACUS HOUSE HOLDINGS LIMITED

MONDAY



A00JEMSD

A84

19/12/2011

#124

COMPANIES HOUSE

ABACUS HOUSE HOLDINGS LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2011**

	Page
Company Information	1
Report of the Independent Auditors on the Abbreviated Accounts	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

ABACUS HOUSE HOLDINGS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2011**

DIRECTORS:

N J Mellstrom
N D Dauncey
Mrs J L Lancaster
Mrs K F Bradshaw

SECRETARY:

N D Dauncey

REGISTERED OFFICE.

28 The Broadwalk
Northwood
Middlesex
HA6 2XD

REGISTERED NUMBER:

01266725 (England and Wales)

**REPORT OF THE INDEPENDENT AUDITORS TO
ABACUS HOUSE HOLDINGS LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to six, together with the full financial statements of Abacus House Holdings Limited for the year ended 30 June 2011 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

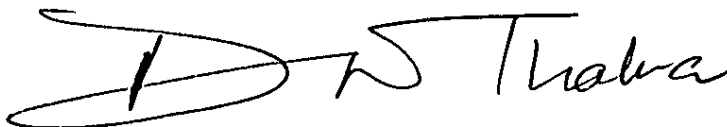
Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Dinesh Thakrar (Senior Statutory Auditor)
for and on behalf of Harris Kafton
Accountants and Registered Auditor
Ground Floor
Elizabeth House
54-58 High Street
Edgware
Middlesex
HA8 7EJ



8 December 2011

ABACUS HOUSE HOLDINGS LIMITED

**ABBREVIATED BALANCE SHEET
30 JUNE 2011**

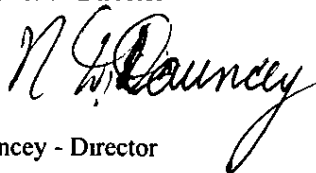
	Notes	30/6/11 £	£	30/6/10 £	£
FIXED ASSETS					
Tangible assets	2		2,098		2,468
Investments	3		141,886		141,886
			<u>143,984</u>		<u>144,354</u>
CURRENT ASSETS					
Debtors		4,110,676		4,196,115	
Cash at bank		3,723		4,839	
		<u>4,114,399</u>		<u>4,200,954</u>	
CREDITORS					
Amounts falling due within one year		<u>322,293</u>		<u>344,305</u>	
NET CURRENT ASSETS			<u>3,792,106</u>		<u>3,856,649</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,936,090</u>		<u>4,001,003</u>
CREDITORS					
Amounts falling due after more than one year	4		(3,448,187)		(3,429,421)
PROVISIONS FOR LIABILITIES			<u>(398)</u>		<u>(490)</u>
NET ASSETS			<u><u>487,505</u></u>		<u><u>571,092</u></u>
CAPITAL AND RESERVES					
Called up share capital	5		140		140
Profit and loss account			487,365		570,952
SHAREHOLDERS' FUNDS			<u><u>487,505</u></u>		<u><u>571,092</u></u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 8 December 2011 and were signed on its behalf by



N J Mellstrom - Director



N D Dauncey - Director

The notes form part of these abbreviated accounts

ABACUS HOUSE HOLDINGS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2011**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Tangible fixed assets

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

Fixtures and fittings - 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2010	
and 30 June 2011	<u>30,248</u>
DEPRECIATION	
At 1 July 2010	27,780
Charge for year	<u>370</u>
At 30 June 2011	<u>28,150</u>
NET BOOK VALUE	
At 30 June 2011	<u><u>2,098</u></u>
At 30 June 2010	<u><u>2,468</u></u>

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2010	
and 30 June 2011	<u>41,886</u>
NET BOOK VALUE	
At 30 June 2011	<u><u>41,886</u></u>
At 30 June 2010	<u><u>41,886</u></u>

Investments (neither listed nor unlisted) were as follows

	30/6/11 £	30/6/10 £
Loans to group undertaking and participating interest	<u><u>100,000</u></u>	<u><u>100,000</u></u>

ABACUS HOUSE HOLDINGS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2011**

3 FIXED ASSET INVESTMENTS - continued

The company's investments at the balance sheet date in the share capital of companies include the following

Abacus House Estates Limited

Nature of business Property investment

	%		
Class of shares	holding		
Ordinary	100 00	30/6/11	30/6/10
		£	£
Aggregate capital and reserves		83,080	717,289
Profit for the year		<u>121,791</u>	<u>139,746</u>

Eastwick Barnes Limited

Nature of business Nursing home

	%		
Class of shares	holding		
Ordinary	50 00	30/6/11	30/6/10
		£	£
Aggregate capital and reserves		234,054	210,917
Profit for the year		<u>87,169</u>	<u>84,887</u>

Abacus House Homes Ltd

Nature of business Property Development

	%		
Class of shares	holding		
Ordinary	100 00	30/6/11	30/6/10
		£	£
Aggregate capital and reserves		(393,593)	(388,845)
Loss for the year		<u>(4,748)</u>	<u>(198,797)</u>

4 CREDITORS

Creditors include the following debts falling due in more than five years

	30/6/11	30/6/10
	£	£
Repayable otherwise than by instalments	<u>1,839,156</u>	<u>1,343,336</u>

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	30/6/11	30/6/10
			£	£
1,130	Ordinary A	lp	11	11
870	Ordinary B	lp	9	9
12,000	Ordinary C&D	lp	120	120
			<u>140</u>	<u>140</u>

ABACUS HOUSE HOLDINGS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2011**

5 CALLED UP SHARE CAPITAL - continued

The C and D shares comprise of the following	No of Authorised shares of 1p	Number of Alloted, issued and fully paid shares of 1p	£
C Ordinary shares	9,000	6,780	68
D Ordinary shares	<u>9,000</u>	<u>5,220</u>	<u>52</u>
Total	<u>18,000</u>	<u>12,000</u>	<u>120</u>