

**REGISTERED NUMBER: 01266725 (England and Wales)**

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2012  
FOR  
ABACUS HOUSE HOLDINGS LIMITED**

**TUESDAY**



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**A24**

**26/03/2013**

**#163**

**COMPANIES HOUSE**

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**ABACUS HOUSE HOLDINGS LIMITED**

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FOR THE YEAR ENDED 30 JUNE 2012**

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**ABACUS HOUSE HOLDINGS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2012**

**DIRECTORS:**

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

**SECRETARY:**

N D Dauncey

**REGISTERED OFFICE.**

11 Peace Drive  
Belvedere  
Shrwsbury  
Shropshire  
SY2 5NQ

**REGISTERED NUMBER:**

01266725 (England and Wales)

**SENIOR STATUTORY  
AUDITOR:**

Dinesh Thakrar

**AUDITORS.**

Harris Kafton  
Accountants and Statutory Auditor  
Ground Floor  
Elizabeth House  
54-58 High Street  
Edgware  
Middlesex  
HA8 7EJ

**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 2012 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 Statutory Auditor  
Ground Floor  
Elizabeth House  
54-58 High Street  
Edgware  
Middlesex  
HA8 7EJ



20 March 2013

**ABACUS HOUSE HOLDINGS LIMITED**

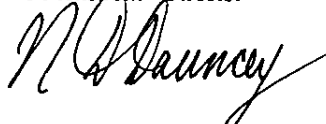
**ABBREVIATED BALANCE SHEET  
30 JUNE 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,783	2,098
Investments	3	141,886	141 886
		<u>143,669</u>	<u>143 984</u>
<b>CURRENT ASSETS</b>			
Debtors		4,039,020	4 110,676
Cash at bank		5,635	3,723
		<u>4,044,655</u>	<u>4,114,399</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>333,331</u>	<u>322 291</u>
<b>NET CURRENT ASSETS</b>		<u>3,711,324</u>	<u>3 792 108</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>3,854,993</u>	<u>3,936 092</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	4	(3,424,841 )	(3.448 187 )
<b>PROVISIONS FOR LIABILITIES</b>		<u>(348)</u>	<u>(398)</u>
<b>NET ASSETS</b>		<u><u>429,804</u></u>	<u><u>487 507</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	140	140
Profit and loss account		429,664	487,367
<b>SHAREHOLDERS' FUNDS</b>		<u><u>429,804</u></u>	<u><u>487.507</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 20 March 2013 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 2012**

**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**

	<b>Total £</b>
<b>COST</b>	
At 1 July 2011	
and 30 June 2012	<u>30,248</u>
<b>DEPRECIATION</b>	
At 1 July 2011	28,150
Charge for year	315
	<u>28,465</u>
At 30 June 2012	
<b>NET BOOK VALUE</b>	
At 30 June 2012	<u>1,783</u>
At 30 June 2011	<u>2,098</u>

**3 FIXED ASSET INVESTMENTS**

	<b>Investments other than loans £</b>
<b>COST</b>	
At 1 July 2011	
and 30 June 2012	<u>41,886</u>
<b>NET BOOK VALUE</b>	
At 30 June 2012	<u>41,886</u>
At 30 June 2011	<u>41,886</u>

Investments (neither listed nor unlisted) were as follows

	<b>2012 £</b>	<b>2011 £</b>
Loans to group undertaking and participating interest	<u>100,000</u>	<u>100,000</u>

**ABACUS HOUSE HOLDINGS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 JUNE 2012**

**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

	% holding	2012 £	2011 £
Class of shares			
Ordinary	100 00		
Aggregate capital and reserves		1,387,254	839,080
Profit for the year		150,055	121,791

**Eastwick Barnes Limited**

Nature of business Nursing home

	% holding	2012 £	2011 £
Class of shares			
Ordinary	50 00	30.4 12	30 4 11
Aggregate capital and reserves		263,902	234,054
Profit for the year		149,908	87,169

**Abacus House Homes Ltd**

Nature of business Property Development

	% holding	2012 £	2011 £
Class of shares			
Ordinary	100 00		
Aggregate capital and reserves		(463,348)	(393,593)
Loss for the year		(69,755)	(4,748)

**4 CREDITORS**

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

	2012 £	2011 £
Repayable otherwise than by instalments	1,770,760	1,839,156

**5 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
1,130	Ordinary A	1p	11	11
870	Ordinary B	1p	9	9
12,000	Ordinary C&D	1p	120	120
			140	140

**ABACUS HOUSE HOLDINGS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 JUNE 2012**

**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	<b>68</b>
D Ordinary shares	<u>9,000</u>	<u>5,220</u>	<u><b>52</b></u>
Total	<u>18,000</u>	<u>12,000</u>	<u><b>120</b></u>