

REGISTERED NUMBER: 01266725 (England and Wales)

ABACUS HOUSE HOLDINGS LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2013

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FOR THE YEAR ENDED 30 JUNE 2013**

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ABACUS HOUSE HOLDINGS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2013**

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)

ABBREVIATED BALANCE SHEET

30 JUNE 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		1,516		1,783
Investments	3		<u>6,502</u>		<u>141,886</u>
			8,018		143,669
CURRENT ASSETS					
Debtors		3,808,978		4,039,020	
Cash at bank		<u>253,350</u>		<u>5,635</u>	
		4,062,328		4,044,655	
CREDITORS					
Amounts falling due within one year		<u>481,499</u>		<u>333,331</u>	
NET CURRENT ASSETS			3,580,829		3,711,324
TOTAL ASSETS LESS CURRENT LIABILITIES			3,588,847		3,854,993
CREDITORS					
Amounts falling due after more than one year	4		(2,681,111)		(3,424,841)
PROVISIONS FOR LIABILITIES			(303)		(348)
NET ASSETS			<u>907,433</u>		<u>429,804</u>
CAPITAL AND RESERVES					
Called up share capital	5		140		140
Profit and loss account			<u>907,293</u>		<u>429,664</u>
SHAREHOLDERS' FUNDS			<u>907,433</u>		<u>429,804</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2013

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 14 November 2013 and were signed on its behalf by:

N J Mellstrom - Director

N D Dauncey - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2013

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 2012	
and 30 June 2013	<u>30,248</u>
DEPRECIATION	
At 1 July 2012	28,465
Charge for year	<u>267</u>
At 30 June 2013	<u>28,732</u>
NET BOOK VALUE	
At 30 June 2013	<u>1,516</u>
At 30 June 2012	<u>1,783</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2012	41,886
Disposals	<u>(35,384)</u>
At 30 June 2013	<u>6,502</u>
NET BOOK VALUE	
At 30 June 2013	<u>6,502</u>
At 30 June 2012	<u>41,886</u>

Investments (neither listed nor unlisted) were as follows:

	2013 £	2012 £
Loans to group undertaking and participating interest	<u>-</u>	<u>100,000</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2013**

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

	%	2013	2012
Class of shares:	holding	£	£
Ordinary	100.00		
Aggregate capital and reserves		1,558,042	1,387,254
Profit for the year		<u>130,309</u>	<u>150,055</u>

Eastwick Barnes Limited

Nature of business: Nursing home

	%	2013	2012
Class of shares:	holding	£	£
Ordinary	50.00		
Aggregate capital and reserves		-	263,902
Profit for the year		<u>-</u>	<u>149,908</u>

The interest in Eastwick Barnes Limited was disposed of in the year.

Abacus House Homes Ltd

Nature of business: Property Development

	%	2013	2012
Class of shares:	holding	£	£
Ordinary	100.00		
Aggregate capital and reserves		(430,920)	(463,348)
Profit/(loss) for the year		<u>23,428</u>	<u>(69,755)</u>

4. CREDITORS

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

	2013	2012
	£	£
Repayable otherwise than by instalments	<u>1,063,364</u>	<u>1,770,760</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013	2012
			£	£
1,130	Ordinary A	1p	11	11
870	Ordinary B	1p	9	9
12,000	Ordinary C&D	1p	<u>120</u>	<u>120</u>
			<u>140</u>	<u>140</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2013**

5. CALLED UP SHARE CAPITAL - continued

	No of Authorised shares of 1p	Number of Alloted, issued and fully paid shares of 1p	£
The C and D shares comprise of the following			
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>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.