

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

**ABACUS HOUSE HOLDINGS LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2015**

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FOR THE YEAR ENDED 30 JUNE 2015**

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**ABACUS HOUSE HOLDINGS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2015**

**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  
Shrewsbury  
Shropshire  
SY2 5NQ

**REGISTERED NUMBER:**

01266725 (England and Wales)

**ABBREVIATED BALANCE SHEET**  
**30 JUNE 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,096		1,289
Investments	3		<u>6,502</u>		<u>6,502</u>
			<b>7,598</b>		<b>7,791</b>
<b>CURRENT ASSETS</b>					
Debtors		2,366,134		3,465,116	
Cash at bank		<u>2,142</u>		<u>18,817</u>	
		<b>2,368,276</b>		<b>3,483,933</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>292,893</u>		<u>929,130</u>	
<b>NET CURRENT ASSETS</b>			<u><b>2,075,383</b></u>		<u><b>2,554,803</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>2,082,981</b>		<b>2,562,594</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year			(1,163,437)		(1,660,635)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(215)</u>		<u>(258)</u>
<b>NET ASSETS</b>			<u><b>919,329</b></u>		<u><b>901,701</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		140		140
Profit and loss account			<u>919,189</u>		<u>901,561</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>919,329</b></u>		<u><b>901,701</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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)

**ABBREVIATED BALANCE SHEET - continued**  
**30 JUNE 2015**

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 10 November 2015 and were signed on its behalf by:

N J Mellstrom - Director

N D Dauncey - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2015

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 £
<b>COST</b>	
At 1 July 2014	30,248
Disposals	<u>(19,400)</u>
At 30 June 2015	<u>10,848</u>
<b>DEPRECIATION</b>	
At 1 July 2014	28,959
Charge for year	193
Eliminated on disposal	<u>(19,400)</u>
At 30 June 2015	<u>9,752</u>
<b>NET BOOK VALUE</b>	
At 30 June 2015	<u>1,096</u>
At 30 June 2014	<u>1,289</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
At 1 July 2014 and 30 June 2015	<u>6,502</u>
<b>NET BOOK VALUE</b>	
At 30 June 2015	<u>6,502</u>
At 30 June 2014	<u>6,502</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 JUNE 2015

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	2015 £	2014 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		1,974,135	1,721,775
Profit for the year		<u>330,704</u>	<u>164,652</u>

**Abacus House Homes Ltd**

Nature of business: Property Development

	% holding	2015 £	2014 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		(439,879)	(440,265)
Profit/(loss) for the year		<u>386</u>	<u>(345)</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
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>

	No of Authorised shares of 1p	Number of Allotted, 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>

5. **ULTIMATE CONTROLLING PARTY**

The company is controlled by Mr & Mrs Mellstrom and Mr & Mrs Dauncey and their families.

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.