

Registration number 1794984

# Abacus (Blackburn) Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2013

Howard & Co  
Chartered Accountants  
10/12 Wellington Street (St Johns)  
Blackburn  
Lancashire  
BB1 8AG



**Abacus (Blackburn) Limited**  
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המחיר של המוצר הנמכר הוא 100 ש"ח, והמחיר של המוצר הנרכש הוא 80 ש"ח. המכירה נעשתה ב-1/1/2017, והרכישה נעשתה ב-1/1/2018.

שנת המכירה	שנת הרכישה	הוצאות	הכנסות
2017	2018	100	80
2018	2019	80	100
2019	2020	100	80
2020	2021	80	100
2021	2022	100	80
2022	2023	80	100
2023	2024	100	80
2024	2025	80	100
2025	2026	100	80
2026	2027	80	100
2027	2028	100	80
2028	2029	80	100
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2030	2031	80	100
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2032	2033	80	100
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2034	2035	80	100
2035	2036	100	80
2036	2037	80	100
2037	2038	100	80
2038	2039	80	100
2039	2040	100	80
2040	2041	80	100
2041	2042	100	80
2042	2043	80	100
2043	2044	100	80
2044	2045	80	100
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2046	2047	80	100
2047	2048	100	80
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2050	2051	80	100
2051	2052	100	80
2052	2053	80	100
2053	2054	100	80
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2057	2058	100	80
2058	2059	80	100
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2060	2061	80	100
2061	2062	100	80
2062	2063	80	100
2063	2064	100	80
2064	2065	80	100
2065	2066	100	80
2066	2067	80	100
2067	2068	100	80
2068	2069	80	100
2069	2070	100	80
2070	2071	80	100
2071	2072	100	80
2072	2073	80	100
2073	2074	100	80
2074	2075	80	100
2075	2076	100	80
2076	2077	80	100
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2078	2079	80	100
2079	2080	100	80
2080	2081	80	100
2081	2082	100	80
2082	2083	80	100
2083	2084	100	80
2084	2085	80	100
2085	2086	100	80
2086	2087	80	100
2087	2088	100	80
2088	2089	80	100
2089	2090	100	80
2090	2091	80	100
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2092	2093	80	100
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2095	2096	100	80
2096	2097	80	100
2097	2098	100	80
2098	2099	80	100
2099	2100	100	80
2100	2101	80	100
2101	2102	100	80
2102	2103	80	100
2103	2104	100	80
2104	2105	80	100
2105	2106	100	80
2106	2107	80	100
2107	2108	100	80
2108	2109	80	100
2109	2110	100	80
2110	2111	80	100
2111	2112	100	80
2112	2113	80	100
2113	2114	100	80
2114	2115	80	100
2115	2116	100	80
2116	2117	80	100
2117	2118	100	80
2118	2119	80	100
2119	2120	100	80
2120	2121	80	100
2121	2122	100	80
2122	2123	80	100
2123	2124	100	80
2124	2125	80	100
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2134	2135	80	100
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2137	2138	100	80
2138	2139	80	100
2139	2140	100	80
2140	2141	80	100
2141	2142	100	80
2142	2143	80	100
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2144	2145	80	100
2145	2146	100	80
2146	2147	80	100
2147	2148	100	80
2148	2149	80	100
2149	2150	100	80
2150	2151	80	100
2151	2152	100	80
2152	2153	80	100
2153	2154	100	80
2154	2155	80	100
2155	2156	100	80
2156	2157	80	100
2157	2158	100	80
2158	2159	80	100
2159	2160	100	80
2160	2161	80	100
2161	2162	100	80
2162	2163	80	100
2163	2164	100	80
2164	2165	80	100
2165	2166	100	80
2166	2167	80	100
2167	2168	100	80
2168	2169	80	100
2169	2170	100	80
2170	2171	80	100
2171	2172	100	80
2172	2173	80	100
2173	2174	100	80
2174	2175	80	100
2175	2176	100	80
2176	2177	80	100
2177	2178	100	80
2178	2179	80	100
2179	2180	100	80
2180	2181	80	100
2181	2182	100	80
2182	2183	80	100
2183	2184	100	80
2184	2185	80	100
2185	2186	100	80
2186	2187	80	100
2187	2188	100	80
2188	2189	80	100
2189	2190	100	80
2190	2191	80	100
2191	2192	100	80
2192	2193	80	100
2193	2194	100	80
2194	2195	80	100
2195	2196	100	80
2196	2197	80	100
2197	2198	100	80
2198	2199	80	100
2199	2200	100	80
2200	2201	80	100
2201	2202	100	80
2202	2203	80	100
2203	2204	100	80
2204	2205	80	100
2205	2206	100	80
2206	2207	80	100
2207	2208	100	80
2208	2209	80	100
2209	2210	100	80
2210	2211	80	100
2211	2212	100	80
2212	2213	80	100
2213	2214	100	80
2214	2215	80	100
2215	2216	100	80
2216	2217	80	100
2217	2218	100	80
2218	2219	80	100
2219	2220	100	80
2220	2221	80	100
2221	2222	100	80
2222	2223	80	100
2223	2224	100	80
2224	2225	80	100
2225	2226	100	80
2226	2227	80	100
2227	2228	100	80
2228	2229	80	100
2229	2230	100	80
2230	2231	80	100
2231	2232	100	80
2232	2233	80	100
2233	2234	100	80
2234	2235	80	100
2235	2236	100	80
2236	2237	80	100
2237	2238	100	80
2238	2239	80	100
2239	2240	100	80
2240	2241	80	100
2241	2242	100	80
2242	2243	80	100
2243	2244	100	80
2244	2245	80	100
2245	2246	100	80
2246	2247	80	100
2247	2248	100	80
2248	2249	80	100
2249	2250	100	80
2250	2251	80	100
2251	2252	100	80
2252	2253	80	100
2253	2254	100	80
2254	2255	80	100
2255	2256	100	80
2256	2257	80	100
2257	2258	100	80
2258	2259	80	100
2259	2260	100	80
2260	2261	80	100
2261	2262	100	80
2262	2263	80	100
2263	2264	100	80
2264	2265	80	100
2265	2266	100	80
2266	2267	80	100
2267	2268	100	80
2268	2269	80	100
2269	2270	100	80
2270	2271	80	100
2271	2272	100	80
2272	2273	80	100
2273	2274	100	80
2274	2275	80	100
2275	2276	100	80
2276	2277	80	100
2277	2278	100	80
2278	2279	80	100
2279	2280	100	80
2280	2281	80	100
2281	2282	100	80
2282	2283	80	100
2283	2284	100	80
2284	2285	80	100
2285	2286	100	80
2286	2287	80	100
2287	2288	100	80
2288	2289	80	100
2289	2290	100	80
2290	2291	80	100
2291	2292	100	80
2292	2293	80	100
2293	2294	100	80
2294	2295	80	100
2295	2296	100	80
2296	2297	80	100
2297	2298	100	80
2298	2299	80	100
2299	2300	100	80
2300	2301	80	100
2301	2302	100	80
2302	2303	80	100
2303	2304	100	80
2304	2305	80	100
2305	2306	100	80
2306	2307	80	100
2307	2308	100	80
2308	2309	80	100
2309	2310	100	80
2310	2311	80	100
2311	2312	100	80
2312	2313	80	100
2313	2314	100	80
2314	2315	80	100
2315	2316	100	80
2316	2317	80	100
2317	2318	100	80
2318	2319	80	100
2319	2320	100	80
2320	2321	80	100
2321	2322	100	80
2322	2323	80	100
2323	2324	100	80
2324	2325	80	100
2325	2326	100	80
2326	2327	80	100
2327	2328	100	80
2328	2329	80	

**Abacus (Blackburn) Limited**  
**(Registration number: 1794984)**  
**Abbreviated Balance Sheet at 31 March 2013**

	Note	2013 £	2012 £
<b>Fixed assets</b>			
Tangible fixed assets	2	<u>133,376</u>	<u>133,436</u>
<b>Current assets</b>			
Debtors		250	1,310
Cash at bank and in hand		<u>3,611</u>	<u>1,951</u>
		3,861	3,261
Creditors Amounts falling due within one year		<u>(2,646)</u>	<u>(2,204)</u>
Net current assets		<u>1,215</u>	<u>1,057</u>
Total assets less current liabilities		134,591	134,493
Provisions for liabilities		<u>(5,500)</u>	<u>(5,500)</u>
Net assets		<u>129,091</u>	<u>128,993</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Revaluation reserve		89,693	89,693
Profit and loss account		<u>38,398</u>	<u>38,300</u>
Shareholders' funds		<u>129,091</u>	<u>128,993</u>

For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board on 12 November 2013 and signed on its behalf by

  
Mr R Duckworth  
Director

## **Abacus (Blackburn) Limited**

### **Notes to the Abbreviated Accounts for the Year Ended 31 March 2013**

#### **1 Accounting policies**

##### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

##### **Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

<b>Asset class</b>	<b>Depreciation method and rate</b>
Fixtures & Fittings	15%

##### **Deferred tax**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date

##### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

# **Abacus (Blackburn) Limited**

## **Notes to the Abbreviated Accounts for the Year Ended 31 March 2013**

*..... continued*

### **2 Fixed assets**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 April 2012	<u>134,762</u>	<u>134,762</u>
At 31 March 2013	<u>134,762</u>	<u>134,762</u>
<b>Depreciation</b>		
At 1 April 2012	1,326	1,326
Charge for the year	<u>60</u>	<u>60</u>
At 31 March 2013	<u>1,386</u>	<u>1,386</u>
<b>Net book value</b>		
At 31 March 2013	<u><u>133,376</u></u>	<u><u>133,376</u></u>
At 31 March 2012	<u><u>133,436</u></u>	<u><u>133,436</u></u>

### **3 Share capital**

#### **Allotted, called up and fully paid shares**

	<b>2013</b>		<b>2012</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
ordinary of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>