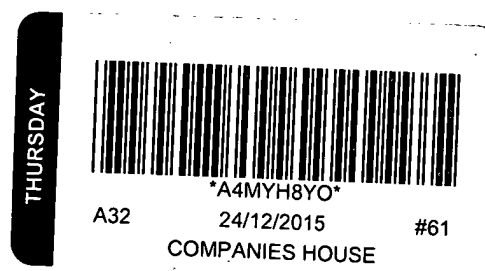


Registration number: 1794984

# Abacus (Blackburn) Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2015



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

**Abacus (Blackburn) Limited**  
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**Abacus (Blackburn) Limited**  
**(Registration number: 1794984)**  
**Abbreviated Balance Sheet at 31 March 2015**

	Note	2015 £	2014 £
<b>Fixed assets</b>			
Tangible fixed assets		<u>200,243</u>	<u>200,286</u>
<b>Current assets</b>			
Debtors		250	250
Cash at bank and in hand		<u>2,438</u>	<u>2,058</u>
		2,688	2,308
Creditors: Amounts falling due within one year		<u>(3,197)</u>	<u>(3,041)</u>
Net current liabilities		<u>(509)</u>	<u>(733)</u>
Net assets		<u>199,734</u>	<u>199,553</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Revaluation reserve		156,653	156,653
Profit and loss account		<u>42,081</u>	<u>41,900</u>
Shareholders' funds		<u>199,734</u>	<u>199,553</u>

For the year ending 31 March 2015 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 23 December 2015 and signed on its behalf by:

.....  
Mr R Buckworth  
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

## Abacus (Blackburn) Limited

### Notes to the Abbreviated Accounts for the Year Ended 31 March 2015

#### 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).

##### 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:

Asset class	Depreciation method and rate
Fixtures and Fittings	15% per annum reducing balance

##### 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.

#### 2 Fixed assets

	Tangible assets £	Total £
<b>Cost</b>		
At 1 April 2014	201,722	201,722
At 31 March 2015	201,722	201,722
<b>Depreciation</b>		
At 1 April 2014	1,436	1,436
Charge for the year	43	43
At 31 March 2015	1,479	1,479
<b>Net book value</b>		
At 31 March 2015	200,243	200,243
At 31 March 2014	200,286	200,286

**Abacus (Blackburn) Limited**

**Notes to the Abbreviated Accounts for the Year Ended 31 March 2015**

*..... continued*

**3 Share capital**

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

	2015		2014	
	No.	£	No.	£
ordinary of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>