

COMPANY REGISTRATION NUMBER 01824856

ABACUS NOMINEES LIMITED
UNAUDITED ACCOUNTS
30 APRIL 2013

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COMPANIES HOUSE

ABACUS NOMINEES LIMITED

ACCOUNTS

YEAR ENDED 30 APRIL 2013

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ABACUS NOMINEES LIMITED

THE DIRECTOR'S REPORT

YEAR ENDED 30 APRIL 2013

The director presents his annual report together with the unaudited accounts of the company for the year ended 30 April 2013. The company is dormant and has not traded during the year.

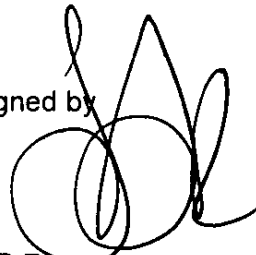
DIRECTOR

The director who served the company during the year was as follows:

Mr S B Ryman

Registered office
10 Orange Street
Haymarket
London
WC2H 7DQ

Signed by

A handwritten signature in black ink, consisting of a large, stylized 'S' followed by a 'B' and a 'R' that are intertwined and looped together.

S B Ryman

Director

Approved by the director on 11 September 2013

ABACUS NOMINEES LIMITED

BALANCE SHEET

30 APRIL 2013

	Note	2013 £	2012 £
CURRENT ASSETS			
Cash at bank		<u>2</u>	<u>2</u>
TOTAL ASSETS		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	<u>2</u>	<u>2</u>
SHAREHOLDERS' FUNDS		<u>2</u>	<u>2</u>

Statements:

- (a) The director is satisfied that the company was entitled to exemption from audit of the accounts for the year ended 30 April 2013 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The director acknowledges his responsibility for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These accounts were approved and signed by the director and authorised for issue on 11 September 2013


MR S B RYMAN

Company Registration Number 01824856

The notes on page 3 form part of these accounts

ABACUS NOMINEES LIMITED

NOTES TO THE ACCOUNTS

YEAR ENDED 30 APRIL 2013

1 DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 April 2013. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. RELATED PARTY TRANSACTIONS

The company was under the control of the director, throughout the current and previous year, on behalf of the Principals of Shipleys LLP.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

4. ULTIMATE PARENT COMPANY

The company was a wholly owned subsidiary of Shipleys LLP throughout the current and prior period.