

REGISTERED NUMBER 01878404 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2010
FOR
ABACUS HOUSE ESTATES LIMITED

MONDAY



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07/02/2011

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COMPANIES HOUSE

ABACUS HOUSE ESTATES LIMITED

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FOR THE YEAR ENDED 30 JUNE 2010**

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ABACUS HOUSE ESTATES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2010**

DIRECTORS:	N J Mellstrom N D Dauncey
SECRETARY:	N D Dauncey
REGISTERED OFFICE:	28 The Broadwalk Northwood Middlesex HA6 2XD
REGISTERED NUMBER:	01878404 (England and Wales)
SENIOR STATUTORY AUDITOR:	Dinesh Thakrar
AUDITORS:	Harris Kafton Accountants and Registered Auditor Ground Floor Elizabeth House 54-58 High Street Edgware Middlesex HA8 7EJ

**REPORT OF THE INDEPENDENT AUDITORS TO
ABACUS HOUSE ESTATES LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Abacus House Estates Limited for the year ended 30 June 2010 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

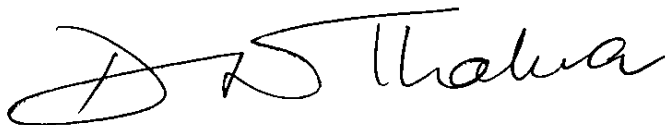
Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Dinesh Thakrar (Senior Statutory Auditor)
for and on behalf of Harris Kafton
Accountants and Registered Auditor
Ground Floor
Elizabeth House
54-58 High Street
Edgware
Middlesex
HA8 7EJ



31 January 2011

ABACUS HOUSE ESTATES LIMITED

**ABBREVIATED BALANCE SHEET
30 JUNE 2010**

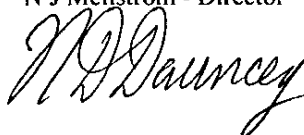
	Notes	2010 £	£	2009 £	£
FIXED ASSETS					
Tangible assets	2		966		1,767
Investments	3		4,572,649		2,534,749
			<u>4,573,615</u>		<u>2,536,516</u>
CURRENT ASSETS					
Debtors		10,938		6,562	
Cash at bank and in hand		32,308		25,466	
		<u>43,246</u>		<u>32,028</u>	
CREDITORS					
Amounts falling due within one year		3,844,699		1,935,991	
NET CURRENT LIABILITIES			<u>(3,801,453)</u>		<u>(1,903,963)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			772,162		632,553
PROVISIONS FOR LIABILITIES			54,873		55,010
NET ASSETS			<u>717,289</u>		<u>577,543</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Revaluation reserve			401,447		401,447
Profit and loss account			314,842		175,096
SHAREHOLDERS' FUNDS			<u>717,289</u>		<u>577,543</u>

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 31 January 2011 and were signed on its behalf by



N J Mellstrom - Director



N D Dauncey - Director

The notes form part of these abbreviated accounts

ABACUS HOUSE ESTATES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2010**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

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 - 10% on cost

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 2009	
and 30 June 2010	8,010
DEPRECIATION	
At 1 July 2009	6,243
Charge for year	801
	7,044
At 30 June 2010	
NET BOOK VALUE	
At 30 June 2010	966
At 30 June 2009	1,767

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST OR VALUATION	
At 1 July 2009	2,534,749
Additions	2,037,900
	4,572,649
At 30 June 2010	
NET BOOK VALUE	
At 30 June 2010	4,572,649
At 30 June 2009	2,534,749

ABACUS HOUSE ESTATES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2010**

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2010 £	2009 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

5 ULTIMATE PARENT COMPANY

The company is controlled by the holding company Abacus House Holdings Limited, which controls the issued share capital and is registered in England and Wales