

REGISTERED NUMBER: 01992899 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 30 June 2007
for
Abacus Data Management Ltd

THURSDAY



A12 *A4KCM040* 400
29/05/2008
COMPANIES HOUSE

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for the Year Ended 30 June 2007**

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**Company Information
for the Year Ended 30 June 2007**

DIRECTOR: G Eldridge

SECRETARY: Mrs P C A Eldridge

REGISTERED OFFICE: 3 Edward Road
Hampton Hill
Middlesex
TW12 1LH

REGISTERED NUMBER. 01992899 (England and Wales)

ACCOUNTANTS: Williams & Co
Chartered Accountants
8/10 South Street
Epsom
Surrey
KT18 7PF

Abbreviated Balance Sheet
30 June 2007

| | Notes | 2007 £ | 2006 £ |
|--|-------|-----------------|-----------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 82 | 164 |
| CURRENT ASSETS | | | |
| Stocks | | 5,000 | 8,069 |
| Debtors | | 11,106 | 10,560 |
| Cash in hand | | <u>61</u> | <u>4</u> |
| | | 16,167 | 18,633 |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>36,105</u> | <u>42,677</u> |
| NET CURRENT LIABILITIES | | (19,938) | (24,044) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>(19,856)</u> | <u>(23,880)</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | <u>(19,956)</u> | <u>(23,980)</u> |
| SHAREHOLDERS' FUNDS | | <u>(19,856)</u> | <u>(23,880)</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on

27th May 2008

and were signed



G Eldridge - Director

Notes to the Abbreviated Accounts for the Year Ended 30 June 2007

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 January 2007)

Turnover

Turnover represents net invoiced sales of goods, 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

Plant and machinery etc - 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

| | |
|-----------------------|---------------|
| | Total £ |
| COST | |
| At 1 July 2006 | |
| and 30 June 2007 | <u>12,168</u> |
| DEPRECIATION | |
| At 1 July 2006 | 12,045 |
| Charge for year | <u>41</u> |
| At 30 June 2007 | <u>12,086</u> |
| NET BOOK VALUE | |
| At 30 June 2007 | <u>82</u> |
| At 30 June 2006 | 123 |

3 CALLED UP SHARE CAPITAL

| Number | Class | Nominal value | 2007 £ | 2006 £ |
|--------|-----------------|---------------|-----------|-----------|
| 100 | Ordinary Shares | £1 | 100 | 100 |