

REGISTERED NUMBER: 01992899 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 30 June 2008
for
Abacus Data Management Ltd

WEDNESDAY



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29/04/2009

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COMPANIES HOUSE

**Contents of the Abbreviated Accounts
for the Year Ended 30 June 2008**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

**Company Information
for the Year Ended 30 June 2008**

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 2008

	Notes	2008 £	2007 £
FIXED ASSETS			
Tangible assets	2	52	82
CURRENT ASSETS			
Stocks		7,500	5,000
Debtors		10,472	11,106
Cash in hand		<u>57</u>	<u>61</u>
		18,029	16,167
CREDITORS			
Amounts falling due within one year		<u>30,872</u>	<u>36,105</u>
NET CURRENT LIABILITIES		(12,843)	(19,938)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(12,791)</u>	<u>(19,856)</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>(12,891)</u>	<u>(19,956)</u>
SHAREHOLDERS' FUNDS		<u>(12,791)</u>	<u>(19,856)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2008.

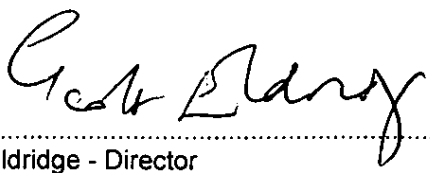
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2008 in accordance with Section 249B(2) of the Companies Act 1985.

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 and were signed by:


G Eldridge - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2008**

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 2007 and 30 June 2008	<u>12,168</u>
DEPRECIATION	
At 1 July 2007	12,086
Charge for year	<u>30</u>
At 30 June 2008	<u>12,116</u>
NET BOOK VALUE	
At 30 June 2008	<u><u>52</u></u>
At 30 June 2007	<u><u>82</u></u>

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2008 £	2007 £
100	Ordinary Shares	£1	<u>100</u>	<u>100</u>