Registered Number 01992899

Abacus Data Management Ltd

Abbreviated Accounts

30 June 2011

Company Information

Registered Office:
8-10 South Street
Epsom
Surrey
KT18 7PF

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

Abacus Data Management Ltd **Registered Number 01992899**

Balance Sheet as at 30 June 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		0		11
			0		11
Current assets					
Stocks		2,000		2,000	
Debtors		2,251		7,100	
Cash at bank and in hand		57		57	
Total current assets		4,308		9,157	
Creditors: amounts falling due within one year		(14,065)		(18,473)	
Net current assets (liabilities)			(9,757)		(9,316)
Total assets less current liabilities			(9,757)		(9,305)
Total net assets (liabilities)			(9,757)		(9,305)
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(9,857)		(9,405)
Shareholders funds			(9,757)		(9,305)

a. For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 March 2012

And signed on their behalf by:
G Eldridge, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 2011

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 April 2008).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings 25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 July 2010	12,168
At 30 June 2011	12,168
Depreciation	
At 01 July 2010	12,157
Charge for year	11
At 30 June 2011	12,168
Net Book Value	
At 30 June 2011	0
At 30 June 2010	11

3 **Share capital**

	2011	2010
	£	**£**
Allotted, called up and fully paid:		
100 Ordinary Shares shares of £1 each	100	100