

REGISTERED NUMBER: 01992899 (England and Wales)

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 June 2009**  
**for**  
**Abacus Data Management Ltd**

WEDNESDAY



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21/04/2010  
COMPANIES HOUSE

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for the Year Ended 30 June 2009**

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**Company Information  
for the Year Ended 30 June 2009**

**DIRECTOR:** G Eldridge

**SECRETARY:** Mrs P C A Eldridge

**REGISTERED OFFICE:** 8-10 South Street  
Epsom  
Surrey  
KT18 7PF

**REGISTERED NUMBER:** 01992899 (England and Wales)

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

Abbreviated Balance Sheet  
30 June 2009

	Notes	2009 £	2008 £
<b>FIXED ASSETS</b>			
Tangible assets	2	29	52
<b>CURRENT ASSETS</b>			
Stocks		2,000	7,500
Debtors		2,300	10,472
Cash at bank and in hand		<u>59</u>	<u>57</u>
		4,359	18,029
<b>CREDITORS</b>			
Amounts falling due within one year		<u>13,905</u>	<u>30,872</u>
<b>NET CURRENT LIABILITIES</b>		<u>(9,546)</u>	<u>(12,843)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(9,517)</u>	<u>(12,791)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>(9,617)</u>	<u>(12,891)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(9,517)</u>	<u>(12,791)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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 director on  
by

16<sup>th</sup> April 2010 and were signed



G Eldridge - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2009

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 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

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 £
<b>COST</b>	
At 1 July 2008	
and 30 June 2009	<u>12,168</u>
<b>DEPRECIATION</b>	
At 1 July 2008	12,116
Charge for year	<u>23</u>
At 30 June 2009	<u>12,139</u>
<b>NET BOOK VALUE</b>	
At 30 June 2009	<u>29</u>
At 30 June 2008	<u>52</u>

3 CALLED UP SHARE CAPITAL

Allotted, Number	issued and fully paid Class	Nominal value £1	2009 £	2008 £
100	Ordinary Shares		<u>100</u>	<u>100</u>