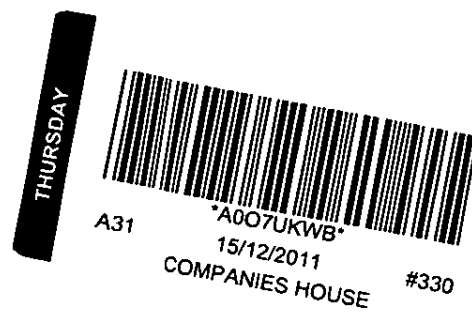


Abbreviated Unaudited Accounts for the Year Ended 31 March 2011

for

Abacus Wealth Planning Limited



**Contents of the Abbreviated Accounts
for the Year Ended 31 March 2011**

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

**Company Information
for the Year Ended 31 March 2011**

DIRECTORS:

S D Moisey
A Pope
Mrs J M Moisey

SECRETARY:

Mrs J M Moisey

REGISTERED OFFICE:

42 Station Road
Upminster
Essex
RM14 2TR

REGISTERED NUMBER:

02061670

**Abbreviated Balance Sheet
31 March 2011**

	Notes	31.3.11 £	£	31.3.10 £	£
FIXED ASSETS					
Tangible assets	2		29,724		27,064
CURRENT ASSETS					
Debtors		26,751		34,463	
Cash at bank and in hand		6,004		305	
		<u>32,755</u>		<u>34,768</u>	
CREDITORS					
Amounts falling due within one year	3	51,023		41,173	
NET CURRENT LIABILITIES			<u>(18,268)</u>		<u>(6,405)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			11,456		20,659
PROVISIONS FOR LIABILITIES			<u>2,952</u>		<u>3,011</u>
NET ASSETS			<u><u>8,504</u></u>		<u><u>17,648</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		3,000		3,000
Profit and loss account			5,504		14,648
SHAREHOLDERS' FUNDS			<u><u>8,504</u></u>		<u><u>17,648</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

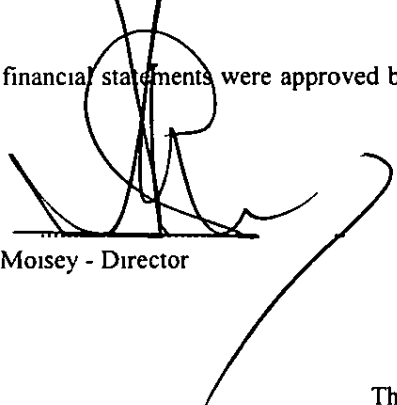
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 Board of Directors on 30 / 9 / 2011 and were signed on its behalf by


S D Moisey - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 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 the net commission receivable and work done

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Improvements to property	- Straight line over 16 years
Fixtures and fittings	- 25% on reducing balance and 10% on reducing balance
Computer equipment	- 33% on reducing balance

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010	92,691
Additions	7,274
	<hr/>
At 31 March 2011	99,965
	<hr/>
DEPRECIATION	
At 1 April 2010	65,627
Charge for year	4,614
	<hr/>
At 31 March 2011	70,241
	<hr/>
NET BOOK VALUE	
At 31 March 2011	29,724
	<hr/>
At 31 March 2010	27,064
	<hr/>

3 CREDITORS

Creditors include an amount of £0 (31 3 10 - £24,100) for which security has been given

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2011

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31.3.11 £ <u>3,000</u>	31 3 10 £ <u>3,000</u>
3,000	Ordinary			

5 ULTIMATE CONTROLLING PARTY

The company is under the joint control of Mr SD and Mrs JM Moisey by virtue of their combined holding of 95% of the issued share capital