

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2008  
FOR  
ABACUS FINANCIAL SERVICES LTD**

FRIDAY



\*AVD0K48E\*

A29

24/10/2008

394

COMPANIES HOUSE

---

# **ABACUS FINANCIAL SERVICES LTD**

## **CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2008**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

# **ABACUS FINANCIAL SERVICES LTD**

## **COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2008**

**DIRECTOR:** C G Nott

**SECRETARY:** Mrs J N Nott

**REGISTERED OFFICE:** 38 Rothesay Road  
Luton  
Bedfordshire  
LU1 1QZ

**REGISTERED NUMBER:** 02105859 (England and Wales)

# ABACUS FINANCIAL SERVICES LTD

## BALANCE SHEET 31 MARCH 2008

	Notes	2008 £	2007 £
<b>FIXED ASSETS</b>			
Tangible assets	2	2	2
<b>CURRENT ASSETS</b>			
Debtors		77	77
<b>CREDITORS</b>			
Amounts falling due within one year		70	70
<b>NET CURRENT ASSETS</b>		7	7
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		9	9
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		7	7
<b>SHAREHOLDERS' FUNDS</b>		9	9

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31 March 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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

The financial statements were approved by the director on 21 October 2008 and were signed by



C G Nott - Director

# ABACUS FINANCIAL SERVICES LTD

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 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)

The company was dormant throughout the current year and previous year

#### 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 - 15% on reducing balance

### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2007 and 31 March 2008	50
<b>DEPRECIATION</b>	
At 1 April 2007 and 31 March 2008	48
<b>NET BOOK VALUE</b>	
At 31 March 2008	2
<i>At 31 March 2007</i>	<i>2</i>

### 3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2008 £	2007 £
100	Ordinary	1	100	100
Allotted, issued and fully paid Number	Class	Nominal value	2008 £	2007 £
2	Ordinary	1	2	2