ABACUS (BRISTOL) LIMITED

Company Registration Number:
02210637 (England and Wales)

Unaudited abridged accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

ABACUS (BRISTOL) LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2017

ABACUS (BRISTOL) LIMITED

Balance sheet

As at 31 March 2017

	Notes	*2017*	*2016*
		£	**£**
Fixed assets			
Intangible assets:	2	**5,500**	5,500
Tangible assets:	3	**1,046,855**	1,010,850
Total fixed assets:		**1,052,355**	1,016,350
Current assets			
Debtors:		**1,829,131**	1,931,827
Cash at bank and in hand:		**881,888**	810,929
Total current assets:		**2,711,019**	2,742,756
Creditors: amounts falling due within one year:	4	**(1,005,918)**	(934,269)
Net current assets (liabilities):		**1,705,101**	1,808,487
Total assets less current liabilities:		**2,757,456**	2,824,837
Creditors: amounts falling due after more than one year:	5	**(208,279)**	(253,351)
Total net assets (liabilities):		**2,549,177**	2,571,486
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**2,549,077**	2,571,386
Shareholders funds:		**2,549,177**	2,571,486

The notes form part of these financial statements

ABACUS (BRISTOL) LIMITED

Balance sheet statements

For the year ending 31 March 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 13 June 2017
and signed on behalf of the board by:

Name: J H Beacham
Status: Director

The notes form part of these financial statements

ABACUS (BRISTOL) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

ABACUS (BRISTOL) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

2. Intangible Assets

	Total
Cost	£
At 01 April 2016	5,500
At 31 March 2017	**5,500**
Net book value	
At 31 March 2017	**5,500**
At 31 March 2016	**5,500**

3. Tangible Assets

	Total
Cost	£
At 01 April 2016	3,013,878
Additions	360,691
Disposals	(179,750)
At 31 March 2017	**3,194,819**
Depreciation	
At 01 April 2016	2,003,028
Charge for year	224,081
On disposals	(79,145)
At 31 March 2017	**2,147,964**
Net book value	
At 31 March 2017	**1,046,855**
At 31 March 2016	**1,010,850**

ABACUS (BRISTOL) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

4. Creditors: amounts falling due within one year note

Trade Creditors 556806Corporation tax 181626Hire Purchase 267486

5. Creditors: amounts falling due after more than one year note

Hire Purchase 208279