

ABACUS (BRISTOL) LIMITED

**Company Registration Number:
02210637 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

ABACUS (BRISTOL) LIMITED

Company Information for the Period Ended 31st March 2014

Director:

Mr J H Beacham
Mrs J L Blackmore
Mr S Beacham
Mrs L G Beacham

Registered office:

Bridge View House
Albert Road St Philips
Bristol
BS2 0XS

Company Registration Number:

02210637 (England and Wales)

ABACUS (BRISTOL) LIMITED

Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:	2	5,500	5,500
Tangible assets:	3	750,455	652,658
Total fixed assets:		<u>755,955</u>	<u>658,158</u>
Current assets			
Debtors:		1,183,344	861,733
Cash at bank and in hand:		1,014,239	684,740
Total current assets:		<u>2,197,583</u>	<u>1,546,473</u>
Creditors			
Creditors: amounts falling due within one year		940,086	740,019
Net current assets (liabilities):		<u>1,257,497</u>	<u>806,454</u>
Total assets less current liabilities:		2,013,452	1,464,612
Creditors: amounts falling due after more than one year:		112,675	125,283
Total net assets (liabilities):		<u><u>1,900,777</u></u>	<u><u>1,339,329</u></u>

The notes form part of these financial statements

ABACUS (BRISTOL) LIMITED

Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	4	100	100
Profit and Loss account:		1,900,677	1,339,229
Total shareholders funds:		<u>1,900,777</u>	<u>1,339,329</u>

For the year ending 31 March 2014 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 22 May 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr J H Beacham

Status: Director

The notes form part of these financial statements

ABACUS (BRISTOL) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the Historical Cost Convention

Turnover policy

Turnover is shown net of Value added tax

Tangible fixed assets depreciation policy

Depreciation is calculated to write the cost, less estimated residual value, of fixed assets over the estimated life of the asset

ABACUS (BRISTOL) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

2. Intangible assets

	Total
Cost	£
At 01st April 2013:	5,500
	<u>5,500</u>
Net book value	£
At 31st March 2014:	<u>5,500</u>
At 31st March 2013:	<u>5,500</u>

ABACUS (BRISTOL) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

3. Tangible assets

	Total
Cost	£
At 01st April 2013:	2,429,825
Additions:	311,041
Disposals:	199,640
At 31st March 2014:	2,541,226
Depreciation	
At 01st April 2013:	1,777,167
Charge for year:	174,970
On disposals:	161,366
At 31st March 2014:	1,790,771
Net book value	
At 31st March 2014:	750,455
At 31st March 2013:	652,658

ABACUS (BRISTOL) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

4. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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 1072 of the Companies Act 2006.

