

**ABACUS (BRISTOL) LIMITED**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2014**

**End date: 31st March 2015**

SUBMITTED

---

# **ABACUS (BRISTOL) LIMITED**

## **Company Information for the Period Ended 31st March 2015**

**Director:**

Mr J H Beacham

Mrs L G Beacham

Mr S J Beacham

Ms J L Blackmore

**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 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Intangible assets:	2	5,500	5,500
Tangible assets:	3	858,131	750,456
<b>Total fixed assets:</b>		<u>863,631</u>	<u>755,956</u>
<b>Current assets</b>			
Debtors:		2,128,738	1,183,343
Cash at bank and in hand:		446,427	1,014,239
<b>Total current assets:</b>		<u>2,575,165</u>	<u>2,197,582</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		813,828	940,086
<b>Net current assets (liabilities):</b>		<u>1,761,337</u>	<u>1,257,496</u>
<b>Total assets less current liabilities:</b>		2,624,968	2,013,452
Creditors: amounts falling due after more than one year:		237,785	112,675
<b>Total net assets (liabilities):</b>		<u><u>2,387,183</u></u>	<u><u>1,900,777</u></u>

The notes form part of these financial statements

---

# ABACUS (BRISTOL) LIMITED

## Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	4	100	100
Profit and Loss account:		2,387,083	1,900,677
<b>Total shareholders funds:</b>		<u>2,387,183</u>	<u>1,900,777</u>

For the year ending 31 March 2015 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 04 June 2015

### 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 2015**

### **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 VAT

---

# ABACUS (BRISTOL) LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

### 2. Intangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st April 2014:	5,500
	<u>5,500</u>
<b>Net book value</b>	<b>£</b>
At 31st March 2015:	<u>5,500</u>
At 31st March 2014:	<u>5,500</u>

---

# **ABACUS (BRISTOL) LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2015**

### **3. Tangible assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st April 2014:	2,541,227
Additions:	414,510
Disposals:	122,815
At 31st March 2015:	2,832,922
<b>Depreciation</b>	
At 01st April 2014:	1,790,771
Charge for year:	194,980
On disposals:	10,960
At 31st March 2015:	1,974,791
<b>Net book value</b>	
At 31st March 2015:	858,131
At 31st March 2014:	750,456

---

# ABACUS (BRISTOL) LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

### 4. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>



