

**ABACUS AVIATION LIMITED**

**REPORT AND UNAUDITED FINANCIAL STATEMENTS**

**31 MARCH 2012**



**Registered in England and Wales No. 2262364**

**ABACUS AVIATION LIMITED**

**REPORT OF THE DIRECTOR**

Director           A N R McAlpine

Secretary         R P Walker BA, FCCA

The director presents the annual report and the unaudited financial statements for the year ended 31 March 2012

**1 DORMANT STATUS**

No transactions took place during the current year or previous year and the company has made neither profit nor loss, nor any other recognised gain or loss. No profit and loss account is therefore submitted. Since the company complies with the provisions of S 480, Companies Act 2006, it remains a dormant company and no audit is required. It is anticipated that the company will remain dormant for the foreseeable future.

**2 DIRECTOR**

A N R McAlpine served throughout the year and remains in office

By Order of the Board



R P Walker  
Secretary

Registered Office  
Eaton Court  
Maylands Avenue  
Hemel Hempstead  
Herts HP2 7TR

11th December 2012

**ABACUS AVIATION LIMITED**

**BALANCE SHEET AS AT 31 MARCH 2012**

	<u>2012</u>	<u>2011</u>
	£	£
<b>CURRENT ASSETS</b>		
Debtors		
Amount owed by holding company	98	98
Cash in hand	2	2
	<hr/>	<hr/>
<b>NET ASSETS</b>	100	100
	<hr/>	<hr/>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	100	100
	<hr/>	<hr/>
<b>SHAREHOLDERS' FUNDS</b>	100	100
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The company was dormant throughout the year ended 31 March 2012 and is entitled to exemption from an annual audit under S 480, Companies Act 2006, relating to dormant companies. Its members have not required the company to obtain an audit of these accounts in accordance with S 476, Companies Act 2006.

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

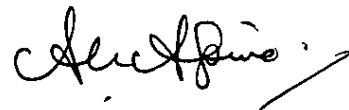
The accounts have been prepared in accordance with the provisions applicable to the small companies regime.

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These financial statements were approved by the Board of Directors and authorised for issue on 11 December 2012.

Signed on behalf of the Board of Directors

A N R McAlpine

Director 

## ABACUS AVIATION LIMITED

### NOTES TO THE ACCOUNTS

#### 1 ACCOUNTING POLICY

The financial statements have been prepared in accordance with applicable accounting standards. The particular policy adopted is described below.

##### Accounting convention

The financial statements have been prepared under the historical cost convention.

#### 2 PROFIT AND LOSS ACCOUNT

No profit and loss account is presented because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year.

There has been no movement in shareholders' funds during the year under review or the preceding financial year.

#### 3 INFORMATION REGARDING EMPLOYEES AND DIRECTORS

There were no employees during the year (2011: Nil) and no emoluments were paid to the directors in respect of their services to the company (2011: £Nil).

#### 4 CALLED UP SHARE CAPITAL

	<u>2012</u>	<u>2011</u>
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
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#### 5 ULTIMATE PARENT COMPANY

The ultimate parent company is Abacus Property Holdings Limited which is incorporated in Great Britain and registered in England and Wales.