

Abacus Systems Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 June 2017

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Abacus Systems Limited

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Abacus Systems Limited

Company Information

Director DW Chester

Company secretary Mrs C M L Chester

Registered office Tymullen
Surrey Hills Business Park
Sheephouse Lane
Wotton
Surrey
RH5 6QH

Accountants Jackie Bonella BSc. ACA
Chartered Accountant
Avonlea
Bush Lane
Send
Surrey
GU23 7HP

Abacus Systems Limited

(Registration number: 02265642)

Balance Sheet as at 30 June 2017

	Note	2017 £	2016 £
Fixed assets		1,729	2,305
Creditors: Amounts falling due within one year		<u>(49,027)</u>	<u>(48,452)</u>
Total assets less current liabilities		(47,298)	(46,147)
Accruals and deferred income		<u>(500)</u>	<u>(450)</u>
		<u>(47,798)</u>	<u>(46,597)</u>
Capital and reserves		<u>(47,798)</u>	<u>(46,597)</u>

The notes on page 3 form an integral part of these financial statements.

Abacus Systems Limited

(Registration number: 02265642)
Balance Sheet as at 30 June 2017

Notes to the Financial Statements for the Year Ended 30 June 2017

1 General information

The company is a private company limited by share capital incorporated in England & Wales.

The address of its registered office is:

Tymullen
Surrey Hills Business Park
Sheephouse Lane
Wotton
Surrey
RH5 6QH

These financial statements were authorised for issue by the director on 19 March 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Abacus Systems Limited

(Registration number: 02265642)

Balance Sheet as at 30 June 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 19 March 2018

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DW Chester

Director

The notes on page 3 form an integral part of these financial statements.
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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.