

COMPANY REGISTRATION NUMBER 02392651

**ABACUS OFFICE SERVICES LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 MARCH 2016**



**AGP**  
Chartered Accountants  
First Floor  
2 City Road  
Chester  
Cheshire  
CH1 3AE

# **ABACUS OFFICE SERVICES LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2016**

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# ABACUS OFFICE SERVICES LIMITED

## ABBREVIATED BALANCE SHEET

31 MARCH 2016

	Note	2016 £	2015 £
<b>CURRENT ASSETS</b>			
Debtors		4,349	-
Cash at bank and in hand		103,537	222,128
		<u>107,886</u>	<u>222,128</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>540</u>	<u>5,384</u>
<b>NET CURRENT ASSETS</b>		107,346	216,744
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>107,346</u>	<u>216,744</u>
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	2	2	2
Profit and loss account		<u>107,344</u>	<u>216,742</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>107,346</u>	<u>216,744</u>

For the year ended 31 March 2016 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.

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

These abbreviated accounts were approved and signed by the director and authorised for issue on 20 June 2016.

Mr G Stephan  
Director



Company Registration Number: 02392651

The notes on page 2 form part of these abbreviated accounts.

**ABACUS OFFICE SERVICES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2016**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

**Pension costs**

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**2. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>