

COMPANY REGISTRATION NUMBER 2392651

ABACUS OFFICE SERVICES LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 MARCH 2014

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

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COMPANIES HOUSE

ABACUS OFFICE SERVICES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2014

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ABACUS OFFICE SERVICES LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2014

	Note	2014 £	2013 £
FIXED ASSETS	2		
Tangible assets		-	200,000
CURRENT ASSETS			
Cash at bank and in hand		245,057	50,090
CREDITORS: Amounts falling due within one year		<u>1,419</u>	<u>14,965</u>
NET CURRENT ASSETS		<u>243,638</u>	<u>35,125</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>243,638</u>	<u>235,125</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	2	2
Revaluation reserve		-	12,883
Profit and loss account		<u>243,636</u>	<u>222,240</u>
SHAREHOLDERS' FUNDS		<u>243,638</u>	<u>235,125</u>

For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

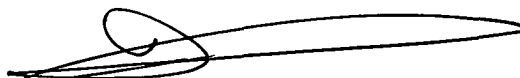
Directors' responsibilities:

- 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 directors acknowledge their 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 by the directors and authorised for issue on 27 June 2014, and are signed on their behalf by:

MRS J MORRIS-STEPHAN
Director



Company Registration Number: 2392651

The notes on pages 2 to 3 form part of these abbreviated accounts.

ABACUS OFFICE SERVICES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2014

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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.

Fixed assets

All fixed assets are initially recorded at cost.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

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.

ABACUS OFFICE SERVICES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2014

2. FIXED ASSETS

	Tangible Assets £
COST OR VALUATION	
At 1 April 2013	200,000
Additions	<u>(200,000)</u>
At 31 March 2014	<u>-</u>
DEPRECIATION	<u>-</u>
NET BOOK VALUE	
At 31 March 2014	<u>-</u>
At 31 March 2013	<u>200,000</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>