

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2008

FOR

ABACUS (CHESTER) LIMITED



ABACUS (CHESTER) LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the year ended 31 MARCH 2008

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ABACUS (CHESTER) LIMITED

COMPANY INFORMATION
for the year ended 31 MARCH 2008

DIRECTORS:

P M Smith
E W Greeves

SECRETARY:

P M Smith

REGISTERED OFFICE:

1 Heritage Court
Lower Bridge Street
Chester
CH1 1RD

REGISTERED NUMBER

02408487 (England and Wales)

ACCOUNTANTS:

Morris and Co
Chartered Accountants
1 Heritage Court
Lower Bridge Street
Chester
CH1 1RD

ABACUS (CHESTER) LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2008

	Notes	<u>2008</u>	<u>2007</u>
		£	£
CURRENT ASSETS:			
Debtors		33,356	33,356
Cash at bank		-	1,330
		<u>33,356</u>	<u>34,686</u>
CREDITORS: Amounts falling due within one year		<u>155,999</u>	<u>157,198</u>
NET CURRENT LIABILITIES		<u>(122,643)</u>	<u>(122,512)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£(122,643)</u>	<u>£(122,512)</u>
CAPITAL AND RESERVES:			
Called up share capital	2	500	500
Profit and loss account		<u>(123,143)</u>	<u>(123,012)</u>
SHAREHOLDERS' FUNDS:		<u>£(122,643)</u>	<u>£(122,512)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 15th November 2007 and were signed on its behalf by



E W Greeves - Director

The notes form part of these abbreviated accounts

ABACUS (CHESTER) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **for the year ended 31 MARCH 2008**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

2 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2008 £	2007 £
50,000	'A' Ordinary	£1	50,000	50,000
50,000	'B' Ordinary	£1	50,000	50,000
			<u>100,000</u>	<u>100,000</u>

Allotted and issued Number	Class	Nominal value	2008 £	2007 £
170	Share capital 1	£1	170	170
330	Share capital 2	£1	330	330
			<u>500</u>	<u>500</u>

The "A" and "B" Ordinary Share rank pari passu in all respects with each other save that the Company is entitled to declare different dividends in respect of each class of share

3 ULTIMATE PARENT COMPANY

The Company is deemed to be a subsidiary of the partnership Morris & Co, 1 Heritage Court, Lower Bridge Street, Chester under Section 258 Companies Act 1985