

REGISTERED NUMBER: 02408487 (England and Wales)

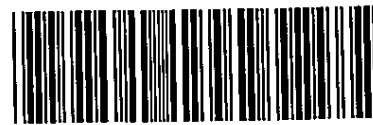
ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2011

FOR

ABACUS (CHESTER) LIMITED

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for the year ended 31 MARCH 2011

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ABACUS (CHESTER) LIMITED

COMPANY INFORMATION
for the year ended 31 MARCH 2011

DIRECTORS:

P M Smith
E W Greeves

SECRETARY:

P M Smith

REGISTERED OFFICE:

Chester House
Lloyd Drive
Cheshire Oaks Business Park
Ellesmere Port
Cheshire
CH65 9HQ

REGISTERED NUMBER:

02408487 (England and Wales)

ACCOUNTANTS:

Morris & Co
Chartered Accountants
Chester House
Lloyd Drive
Cheshire Oaks Business Park
Ellesmere Port
Cheshire
CH65 9HQ

ABACUS (CHESTER) LIMITED (REGISTERED NUMBER: 02408487)

ABBREVIATED BALANCE SHEET

31 MARCH 2011

	2011 £	2010 £
CURRENT ASSETS		
Debtors	20,000	20,000
CREDITORS		
Amounts falling due within one year	144,239	144,239
NET CURRENT LIABILITIES	(124,239)	(124,239)
TOTAL ASSETS LESS CURRENT LIABILITIES	(124,239)	(124,239)
CAPITAL AND RESERVES		
Called up share capital	500	500
Profit and loss account	(124,739)	(124,739)
SHAREHOLDERS' FUNDS	(124,239)	(124,239)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 28 September 2011 and were signed on its behalf by



E W Greeves - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 MARCH 2011

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 April 2008)

The company was dormant throughout the current year and previous year

2 CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value	2011 £	2010 £
170	"A" Ordinary	£1	170	170
330	"B" Ordinary	£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 Morris & Co (2011) Limited, Chester House, Lloyd Drive, Cheshire Oaks Business Park, Ellesmere Port, Cheshire