

REGISTERED NUMBER: 02408487 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2009

FOR

ABACUS (CHESTER) LIMITED

MONDAY



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**ABACUS (CHESTER) LIMITED**

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**for the year ended 31 MARCH 2009**

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**ABACUS (CHESTER) LIMITED**

**COMPANY INFORMATION**  
**for the year ended 31 MARCH 2009**

**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 2009**

	2009 £	2008 £
<b>CURRENT ASSETS</b>		
Debtors	20,000	33,356
<b>CREDITORS</b>		
Amounts falling due within one year	144,239	155,998
<b>NET CURRENT LIABILITIES</b>	<u>(124,239)</u>	<u>(122,642)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>(124,239)</u>	<u>(122,642)</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	500	500
Profit and loss account	<u>(124,739)</u>	<u>(123,142)</u>
<b>SHAREHOLDERS' FUNDS</b>	<u>(124,239)</u>	<u>(122,642)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 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 18 December 2009 and were signed on its behalf by:



E W Greeves - Director

## **ABACUS (CHESTER) LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS** **for the year ended 31 MARCH 2009**

#### **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 2007).

#### **2. CALLED UP SHARE CAPITAL**

##### Authorised:

Number:	Class:	Nominal value:	2009 £	2008 £
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:	2009 £	2008 £
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 the partnership Morris & Co, 1 Heritage Court, Lower Bridge Street, Chester under Section 258 Companies Act 1985.