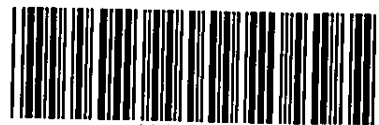


Company Registration No 02627943 (England and Wales)

ABACUS CONTRACT SERVICES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 AUGUST 2014

THURSDAY



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ABACUS CONTRACT SERVICES LIMITED

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ABACUS CONTRACT SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 AUGUST 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		2,148		3,033
Investments	2		344,982		344,982
			<u>347,130</u>		<u>348,015</u>
Current assets					
Stocks		1,905		1,720	
Debtors		144,421		31,791	
Cash at bank and in hand		1,076,060		1,131,188	
		<u>1,222,386</u>		<u>1,164,699</u>	
Creditors amounts falling due within one year		<u>(123,613)</u>		<u>(126,254)</u>	
Net current assets			<u>1,098,773</u>		<u>1,038,445</u>
Total assets less current liabilities			<u>1,445,903</u>		<u>1,386,460</u>
Provisions for liabilities			<u>(263)</u>		<u>(397)</u>
			<u>1,445,640</u>		<u>1,386,063</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			1,445,638		1,386,061
Shareholders' funds			<u>1,445,640</u>		<u>1,386,063</u>

ABACUS CONTRACT SERVICES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 AUGUST 2014


For the financial Period ended 30 August 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476,
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 6 February 2015



Mrs P Hawkins
Director

Company Registration No. 02627943

ABACUS CONTRACT SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 AUGUST 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	25% reducing balance basis
Motor vehicles	25% reducing balance basis

1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value

1.6 Stock

Stock is valued at the lower of cost and net realisable value

1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

ABACUS CONTRACT SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 30 AUGUST 2014

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 July 2013 & at 30 August 2014	21,029	344,982	366,011
Depreciation			
At 1 July 2013	17,996	-	17,996
Charge for the period	885	-	885
At 30 August 2014	18,881	-	18,881
Net book value			
At 30 August 2014	2,148	344,982	347,130
At 30 June 2013	3,033	344,982	348,015

3 Share capital

	2014	2013
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2

4 Related party relationships and transactions

Other transactions

At the period end the Mrs J Blogg Executrix in the Estate of the late Mr D Allen and Mrs P Hawkins were owed by way of their directors' current accounts £144 (2013 £33,317) and £17,480 (2013 £33,316) respectively