

**ABACUS CONSTRUCTION (BOURNEMOUTH) LIMITED**

**Company Registration Number:  
02871775 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st August 2009**

**End date: 31st July 2010**

SUBMITTED

# **ABACUS CONSTRUCTION (BOURNEMOUTH) LIMITED**

## **Company Information for the Period Ended 31st July 2010**

<b>Director:</b>	R S Bourton
<b>Company secretary:</b>	W P Bourton
<b>Registered office:</b>	Arena Business Centre Holyrood Close Creekmoor Poole Dorset BH17 7BA
<b>Company Registration Number:</b>	02871775 (England and Wales)

# ABACUS CONSTRUCTION (BOURNEMOUTH) LIMITED

## Abbreviated Balance sheet As at 31st July 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible assets:	4	953,239	21,980
<b>Total fixed assets:</b>		<u>953,239</u>	<u>21,980</u>
<b>Current assets</b>			
Stocks:		665,651	1,348,945
Debtors:	5	115,785	116,773
Cash at bank and in hand:		465,695	634,625
<b>Total current assets:</b>		<u>1,247,131</u>	<u>2,100,343</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	6	211,351	241,222
<b>Net current assets (liabilities):</b>		<u>1,035,780</u>	<u>1,859,121</u>
<b>Total assets less current liabilities:</b>		<u>1,989,019</u>	<u>1,881,101</u>
<b>Total net assets (liabilities):</b>		<u><u>1,989,019</u></u>	<u><u>1,881,101</u></u>

The notes form part of these financial statements

# ABACUS CONSTRUCTION (BOURNEMOUTH) LIMITED

## Abbreviated Balance sheet As at 31st July 2010 continued

	Notes	2010 £	2009 £
<b>Capital and reserves</b>			
Called up share capital:	7	2	2
Profit and Loss account:		1,989,017	1,881,099
<b>Total shareholders funds:</b>		<u>1,989,019</u>	<u>1,881,101</u>

For the year ending 31 July 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 12 April 2011

### SIGNED ON BEHALF OF THE BOARD BY:

Name: R S Bourton  
Status: Director

The notes form part of these financial statements

# ABACUS CONSTRUCTION (BOURNEMOUTH) LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2010

### 1. Accounting policies

#### Basis of measurement and preparation of accounts

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)

#### Turnover policy

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

#### Tangible fixed assets depreciation policy

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: Plant and machinery - 25% pa reducing balance basis

#### Other accounting policies

Investment property Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years. Although this accounting policy is in accordance with the applicable accounting standard, SSAP 19, Accounting for investment properties, it is a departure from the general requirement of the Companies Act 1985 for all tangible assets to be depreciated. In the opinion of the directors, compliance with the standard is necessary for the financial statements to give a true and fair view

### 4. Tangible assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st August 2009:	103,510
Additions:	939,013
At 31st July 2010:	1,042,523
<b>Depreciation</b>	
At 01st August 2009:	81,530
Charge for year:	7,754
At 31st July 2010:	89,284
<b>Net book value</b>	
At 31st July 2010:	953,239
At 31st July 2009:	21,980

## 5. Debtors

	2010 £	2009 £
Other debtors:	115,785	116,773
<b>Total:</b>	<b>115,785</b>	<b>116,773</b>

## 6. Creditors: amounts falling due within one year

	2010 £	2009 £
Trade creditors:	23,559	4,318
Taxation and social security:	6,201	14,993
Accruals and deferred income:	4,630	6,591
Other creditors:	176,961	215,320
<b>Total:</b>	<b>211,351</b>	<b>241,222</b>

## 7. Called up share capital

Allotted, called up and paid

Previous period			2009
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1	2
Total share capital:			<u>2</u>
Current period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1	2
Total share capital:			<u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.