

Registered number
2903460

Abacus Solutions Ltd

Abbreviated Accounts

31 March 2011

WEDNESDAY



A20 *A0ONC8UR* 21/12/2011 #35
COMPANIES HOUSE

Abacus Solutions Ltd**Registered number:** 2903460**Abbreviated Balance Sheet
as at 31 March 2011**

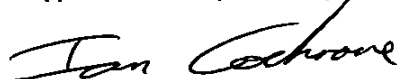
	Notes	2011 £	2010 £
Fixed assets			
Investments	3	35,000	35,000
Current assets			
Cash at bank and in hand		110,691	115,232
Creditors: amounts falling due within one year		(360)	(353)
Net current assets		<u>110,331</u>	<u>114,879</u>
Net assets		<u>145,331</u>	<u>149,879</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		145,329	149,877
Shareholders' funds		<u>145,331</u>	<u>149,879</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



I N Cochrane
Director

Approved by the board on 12 December 2011

Abacus Solutions Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2011

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

2 Tangible fixed assets

£

Cost

At 1 April 2010

20,320

At 31 March 2011

20,320

Depreciation

At 1 April 2010

20,320

At 31 March 2011

20,320

Net book value

At 31 March 2011

-

3 Investments

£

Cost

At 1 April 2010

35,000

At 31 March 2011

35,000

The company holds 20% or more of the share capital of the following companies

Company	Shares held		Capital and reserves	Profit (loss)
	Class	%	£	for the year
				£
GKI Properties Ltd	Ordinary	50	36,034	9,644

4 Share capital

Nominal
value

2011
Number

2011
£

2010
£

Allotted, called up and fully paid

Ordinary shares

£1 each

2

2

2