

Registered number
2903460

Abacus Solutions Ltd

Abbreviated Accounts

31 March 2012

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Abacus Solutions Ltd
Registered number:
Abbreviated Balance Sheet
as at 31 March 2012

2903460

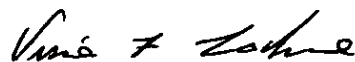
	Notes	2012 £	2011 £
Fixed assets			
Investments	2	35,000	35,000
Current assets			
Debtors		6,000	-
Cash at bank and in hand		99,389	110,691
		105,389	110,691
Creditors: amounts falling due within one year			
		(1,590)	(360)
Net current assets		103,799	110,331
Net assets		138,799	145,331
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		138,797	145,329
Shareholders' funds		138,799	145,331

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



V F Cochrane

Director

Approved by the board on 20 July 2012

Abacus Solutions Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2012

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

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

2 Investments

£

Cost

At 1 April 2011

35,000

At 31 March 2012

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	59,984	(83)

3 Share capital

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>