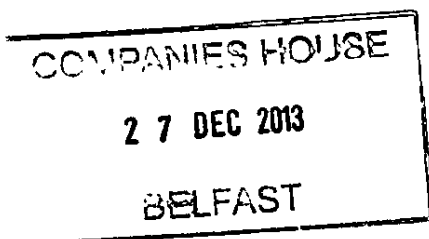


Registered number
2903460

Abacus Solutions Ltd

Abbreviated Accounts

31 March 2013



FRIDAY



JNI 27/12/2013 #121
COMPANIES HOUSE

Abacus Solutions Ltd**Registered number: 2903460****Abbreviated Balance Sheet
as at 31 March 2013**

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	6,938	-
Investment properties	3	111,057	-
Investments	4	<u>20,000</u>	<u>35,000</u>
		137,995	35,000
Current assets			
Debtors		-	6,000
Cash at bank and in hand		<u>8,355</u>	<u>99,389</u>
		8,355	105,389
Creditors, amounts falling due within one year		<u>(9,217)</u>	<u>(1,590)</u>
Net current (liabilities)/assets		(862)	103,799
Net assets		<u>137,133</u>	<u>138,799</u>
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		137,131	138,797
Shareholders' funds		<u>137,133</u>	<u>138,799</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

**V F Cochrane****Director****Approved by the Board on 27 December 2013**

Abacus Solutions Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2013

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	25% reducing balance
Fixtures and fittings	25% reducing balance

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 Tangible fixed assets

	Plant and machinery £	Fixtures and fittings £	Total £
Cost			
Additions	548	8,703	9,251
At 31 March 2013	<u>548</u>	<u>8,703</u>	<u>9,251</u>
Depreciation			
Charge for the year	137	2,176	2,313
At 31 March 2013	<u>137</u>	<u>2,176</u>	<u>2,313</u>
Net book value			
At 31 March 2013	<u>411</u>	<u>6,527</u>	<u>6,938</u>

Abacus Solutions Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2013

3 Investment Properties

	Investment Property £
Cost	
At 1 April 2012	-
Additions	111,057
Disposals	-
	<hr/>
At 31 March 2013	111,057

4 Investments

	£
Cost	
At 1 April 2012	35,000
Disposals	(15,000)
	<hr/>
At 31 March 2013	20,000

5 Share capital

	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid Ordinary shares	£1 each	2	<hr/> 2	<hr/> 2