

**Registered Number 02903460**

**ABACUS SOLUTIONS LIMITED**

**Abbreviated Accounts**

**31 March 2015**

## Abbreviated Balance Sheet as at 31 March 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	3,902	5,203
Investments	3	111,057	111,057
		<u>114,959</u>	<u>116,260</u>
<b>Current assets</b>			
Cash at bank and in hand		15,081	28,245
		<u>15,081</u>	<u>28,245</u>
<b>Creditors: amounts falling due within one year</b>		(360)	(10,513)
<b>Net current assets (liabilities)</b>		<u>14,721</u>	<u>17,732</u>
<b>Total assets less current liabilities</b>		<u>129,680</u>	<u>133,992</u>
<b>Total net assets (liabilities)</b>		<u>129,680</u>	<u>133,992</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		129,678	133,990
<b>Shareholders' funds</b>		<u>129,680</u>	<u>133,992</u>

- For the year ending 31 March 2015 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.

Approved by the Board on 17 December 2015

And signed on their behalf by:

**V F Cochrane, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

**Turnover policy**

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

**Tangible assets depreciation policy**

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

**Other accounting policies**

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**

	£
<b>Cost</b>	
At 1 April 2014	9,251
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>9,251</u>
<b>Depreciation</b>	
At 1 April 2014	4,048
Charge for the year	1,301
On disposals	-
At 31 March 2015	<u>5,349</u>
<b>Net book values</b>	
At 31 March 2015	<u>3,902</u>
At 31 March 2014	<u>5,203</u>

**3 Fixed assets Investments**

Investment Property £111,057

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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