

ABACUS ACCOUNTS LIMITED

**Company Registration Number:
02983435 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2011

End date: 30th April 2012

SUBMITTED

ABACUS ACCOUNTS LIMITED

Company Information for the Period Ended 30th April 2012

Director:	Philippa Ellson
Company secretary:	Christopher Ellson
Registered office:	54 Church Road, Catworth Huntingdon Cambridgeshire PE28 0PA
Company Registration Number:	02983435 (England and Wales)

ABACUS ACCOUNTS LIMITED

Abbreviated Balance sheet As at 30th April 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	250	0
Total fixed assets:		<u>250</u>	<u>0</u>
Current assets			
Debtors:		0	175
Cash at bank and in hand:		6,024	4,046
Total current assets:		<u>6,024</u>	<u>4,221</u>
Creditors			
Creditors: amounts falling due within one year		2,797	869
Net current assets (liabilities):		<u>3,227</u>	<u>3,352</u>
Total assets less current liabilities:		<u>3,477</u>	<u>3,352</u>
Total net assets (liabilities):		<u><u>3,477</u></u>	<u><u>3,352</u></u>

The notes form part of these financial statements

ABACUS ACCOUNTS LIMITED

Abbreviated Balance sheet As at 30th April 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	2	2
Profit and Loss account:		3,475	3,350
Total shareholders funds:		<u>3,477</u>	<u>3,352</u>

For the year ending 30 April 2012 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 30 July 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Philippa Ellson
Status: Director

The notes form part of these financial statements

ABACUS ACCOUNTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared on the historical cost convention and in accordance with the financial Reporting Standard for small Entities.

Turnover policy

Turnover represents the amounts of fees and commissions receivable by the Company in the normal course of business for goods supplied or services provided, excluding VAT. The turnover and pre tax profit are attributable to the principal activity of the Company carried out wholly in the United Kingdom.

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 residual value of each asset over its expected useful life as follows: Computer equipment 33.33% on cost.

Intangible fixed assets amortisation policy

Not applicable

Valuation information and policy

Not applicable

ABACUS ACCOUNTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

2. Tangible assets

	Total
Cost	£
At 01st May 2011:	1,050
Additions:	350
Disposals:	1,050
At 30th April 2012:	350
Depreciation	
At 01st May 2011:	1,050
Charge for year:	100
On disposals:	1,050
At 30th April 2012:	100
Net book value	
At 30th April 2012:	250
At 30th April 2011:	0

ABACUS ACCOUNTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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