

ABACUS ACCOUNTS LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2012

End date: 30th April 2013

SUBMITTED

ABACUS ACCOUNTS LIMITED

Company Information for the Period Ended 30th April 2013

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 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	562	250
Total fixed assets:		<u>562</u>	<u>250</u>
Current assets			
Debtors:		470	-
Cash at bank and in hand:		3,811	6,024
Total current assets:		<u>4,281</u>	<u>6,024</u>
Creditors			
Creditors: amounts falling due within one year		2,517	2,578
Net current assets (liabilities):		<u>1,764</u>	<u>3,446</u>
Total assets less current liabilities:		<u>2,326</u>	<u>3,696</u>
Total net assets (liabilities):		<u><u>2,326</u></u>	<u><u>3,696</u></u>

The notes form part of these financial statements

ABACUS ACCOUNTS LIMITED

Abbreviated Balance sheet As at 30th April 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	2	2
Profit and Loss account:		2,324	3,694
Total shareholders funds:		<u>2,326</u>	<u>3,696</u>

For the year ending 30 April 2013 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 07 October 2013

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 2013

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 Standards for small entities (effective April 2008).

Turnover policy

Turnover represents the amounts of fees and commissions receivable by the Company, net of value added tax.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the asset over its estimated useful life as follows: Computer equipment 33% on cost.

ABACUS ACCOUNTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

2. Tangible assets

	Total
Cost	£
At 01st May 2012:	350
Additions:	618
At 30th April 2013:	968
Depreciation	
At 01st May 2012:	100
Charge for year:	306
At 30th April 2013:	406
Net book value	
At 30th April 2013:	562
At 30th April 2012:	250

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Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2013
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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