

Abbreviated Accounts for the Period 1 January 2014 to 31 March 2015

for

Abacus International Limited

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for the Period 1 January 2014 to 31 March 2015

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Abacus International Limited

Company Information

for the Period 1 January 2014 to 31 March 2015

DIRECTOR:

Miss H Bentley

SECRETARY:

Mrs J Dawson

REGISTERED OFFICE:

5 Crossborough Gardens
Basingstoke
Hampshire
RG21 4LB

REGISTERED NUMBER:

02993165 (England and Wales)

Abbreviated Balance Sheet

31 March 2015

	Notes	31.3.15 £	31.12.13 £
CURRENT ASSETS			
Debtors		-	6,000
Cash at bank and in hand		6,994	4,097
		<u>6,994</u>	<u>10,097</u>
CREDITORS			
Amounts falling due within one year		6,345	7,399
NET CURRENT ASSETS		<u>649</u>	<u>2,698</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>649</u>	<u>2,698</u>
CAPITAL AND RESERVES			
Called up share capital	2	2,200	2,200
Profit and loss account		(1,551)	498
SHAREHOLDERS' FUNDS		<u>649</u>	<u>2,698</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 7 April 2015 and were signed by:

Miss H Bentley - Director

Notes to the Abbreviated Accounts
for the Period 1 January 2014 to 31 March 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements 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 net invoiced sales of services, excluding value added tax.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.12.13 £
1,000	Ordinary	£1	1,000	1,000
100	Ordinary B	£1	100	100
1,000	Ordinary C	£1	1,000	1,000
100	Ordinary D	£1	100	100
			<u>2,200</u>	<u>2,200</u>

3. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

Dividends paid to the director in the period amounted to £25,000 (2013 - £24,000). The company owes the director an amount of £615 at 31st March 2015 (2013 - £1,157).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.