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Abbreviated Unaudited Accounts for the Year Ended 31 August 2012

for

Abacus Design & Draughting Services Ltd

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04/04/2013

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COMPANIES HOUSE

Abacus Design & Draughting Services Ltd

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for the Year Ended 31 August 2012

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Abacus Design & Draughting Services Ltd

Company Information
for the Year Ended 31 August 2012

DIRECTOR:

R Letch

REGISTERED OFFICE:

1 Manor Park
Silkstone
Barnsley
South Yorkshire
S75 4ND

REGISTERED NUMBER:

03095185 (England and Wales)

ACCOUNTANTS:

Senior Business Development
Chartered Certified Accountants
Barnsley Business and Innovation Centre
Innovation Way
Barnsley
South Yorkshire
S75 1JL

Abacus Design & Draughting Services Ltd

Abbreviated Balance Sheet

31 August 2012

	Notes	31 8 12 £	31 8 11 £
FIXED ASSETS			
Tangible assets	2	4,802	325
CURRENT ASSETS			
Debtors		14,743	3,240
Cash at bank		29,584	2,672
		44,327	5,912
CREDITORS			
Amounts falling due within one year		28,643	2,228
NET CURRENT ASSETS		15,684	3,684
TOTAL ASSETS LESS CURRENT LIABILITIES		20,486	4,009
PROVISIONS FOR LIABILITIES		960	-
NET ASSETS		19,526	4,009
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		19,525	4,008
SHAREHOLDERS' FUNDS		19,526	4,009

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012

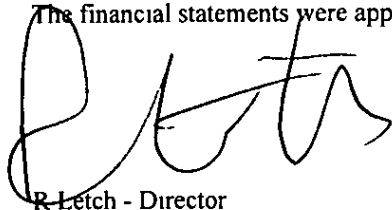
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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

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 13 December 2012 and were signed by



R Letch - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2012

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 goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Computer and office equipment - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011	10,576
Additions	5,777
	<hr/>
At 31 August 2012	16,353
	<hr/>
DEPRECIATION	
At 1 September 2011	10,251
Charge for year	1,300
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At 31 August 2012	11,551
	<hr/>
NET BOOK VALUE	
At 31 August 2012	4,802
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At 31 August 2011	325
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	31 8 12 £	31 8 11 £
1	Ordinary	£1	<u>1</u>	<u>1</u>