

Abbreviated Unaudited Accounts for the Year Ended 31 August 2013

for

Abacus Design & Draughting Services Ltd

3095185

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COMPANIES HOUSE

Abacus Design & Draughting Services Ltd

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for the Year Ended 31 August 2013

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Abacus Design & Draughting Services Ltd

Company Information  
for the Year Ended 31 August 2013

**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

Abbreviated Balance Sheet

31 August 2013

|  | Notes | 31 8 13<br>£ | £      | 31 8 12<br>£ | £      |
|--|-------|--------------|--------|--------------|--------|
| <b>FIXED ASSETS</b>                          |       |              |        |              |        |
| Tangible assets                              | 2     |              | 9,872  |              | 4,802  |
| <b>CURRENT ASSETS</b>                        |       |              |        |              |        |
| Debtors                                      |       | 13,066       |        | 14,743       |        |
| Cash at bank                                 |       | 34,411       |        | 29,584       |        |
|  |       | 47,477       |        | 44,327       |        |
| <b>CREDITORS</b>                             |       |              |        |              |        |
| Amounts falling due within one year          |       | 17,869       |        | 28,643       |        |
| <b>NET CURRENT ASSETS</b>                    |       |              | 29,608 |              | 15,684 |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |              | 39,480 |              | 20,486 |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |              | 1,974  |              | 960    |
| <b>NET ASSETS</b>                            |       |              | 37,506 |              | 19,526 |
| <b>CAPITAL AND RESERVES</b>                  |       |              |        |              |        |
| Called up share capital                      | 3     |              | 1      |              | 1      |
| Profit and loss account                      |       |              | 37,505 |              | 19,525 |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |              | 37,506 |              | 19,526 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013

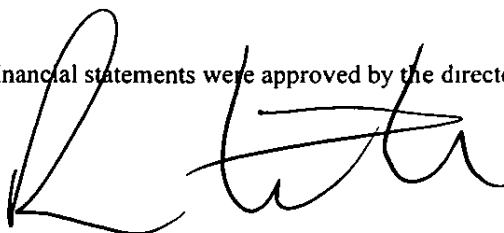
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 in accordance with Section 476 of the Companies Act 2006

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 4 December 2013 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 2013

**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<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| At 1 September 2012   | 16,353     |
| Additions             | 8,951      |
|                       | <hr/>      |
| At 31 August 2013     | 25,304     |
|                       | <hr/>      |
| <b>DEPRECIATION</b>   |            |
| At 1 September 2012   | 11,551     |
| Charge for year       | 3,881      |
|                       | <hr/>      |
| At 31 August 2013     | 15,432     |
|                       | <hr/>      |
| <b>NET BOOK VALUE</b> |            |
| At 31 August 2013     | 9,872      |
|                       | <hr/>      |
| At 31 August 2012     | 4,802      |
|                       | <hr/>      |

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

| Number | Class    | Nominal<br>value | 31 8 13<br>£ | 31 8 12<br>£ |
|--------|----------|------------------|--------------|--------------|
| 1      | Ordinary | £1               | 1            | 1            |
|        |          |                  | <hr/>        | <hr/>        |