

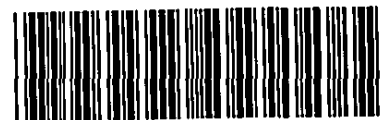
Company Registered Number 3095185

Abacus Design & Draughting Services Ltd

Unaudited Abbreviated Accounts

**year end 31 August 2010
(amended)**

THURSDAY



AABCTPE3

A48

25/11/2010

97

COMPANIES HOUSE

24

Abacus Design & Draughting Services Ltd
Contents

Company Information	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the accounts	5
Schedule to the Profit & Loss Account	7

Abacus Design & Draughting Services Ltd
Company Information

Director

Mr R P Letch BEng(Hons)CEng MIEE

Secretary

Ms Y Malyon

Bankers

Alliance & Leicester Commercial Bank
Bridle Road
Bootle
Merseyside
L30 4GB

Registered office

1 Manor Park
Silkstone
Barnsley
S75 4ND

Registered Number

3095185

Principal Activities

The company's principal activity during the year continued to be that of design and draughting services in the engineering sector.

Abacus Design & Draughting Services Ltd
Profit and Loss Account

	Notes	2010 £	2009 £
Turnover		40471	15800
Cost of Sales		-	-
Gross profit		40471	15800
Administrative expenses		(22138)	(4558)
Operating Profit	2	18333	11242
Interest received		25	104
Profit before taxation		18358	11346
Tax on profit	3	(3855)	(2383)
Dividends		(9000)	(5000)
Retained Profit for year		5503	3963

Abacus Design & Draughting Services Ltd
Balance Sheet

	Notes	2010 £	2009 £
Fixed Assets			
Tangible Assets	4	434	579
Current Assets			
Debtors	5	8313	0
Cash in bank		13688	14640
Net current Assets		22001	14640
Creditors	6	(7087)	(5374)
Net Assets		15348	9845
Capital and reserves			
Called up share capital	7	1	1
Profit and Loss account	8	15348	9845
Shareholders funds		15347	9846

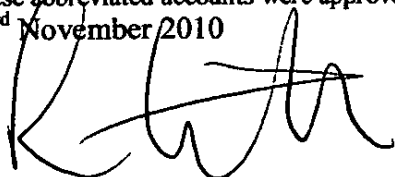
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of Section 477 and that no member or members have requested an audit pursuant to Section 476 of the Act.

The director acknowledges his responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with Section 386 of the Act and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 393 and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

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

These abbreviated accounts were approved by the director and authorised for issue on
23rd November 2010



Mr R P Letch BEng(Hons)CEng MIEE
Director

Abacus Design & Draughting Services Ltd
Notes to the Account

1. Accounting Policies

Convention

The accounts have been prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net value added tax and trade discounts.

Depreciation

Depreciation has been provided at 25% reducing balance basis in order to write off the assets over their estimated useful lives

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes.

Pensions

The company operates a defined contribution pension scheme Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2. Operating profit

This is stated after charging for	2010	2009
	£	£
Depreciation	145	193
Directors remuneration	8500	0
Pension Costs	2000	2000

3. Taxation

	2010	2009
	£	£
UK Corporation Tax @ 21%	3855	2383

4. Tangible Fixed Assets

	£
Cost	10576
Additions	0
Depreciation	
@ 1 Sept 2009	9997
Charge for year	145
@ 31 Aug 2010	10142
Net Book Value	
@ 1 Sept 2009	579
@ 31 Aug 2010	434

Abacus Design & Draughting Services Ltd
Notes to the Account

5. Debtors

	2010	2009
	£	£
Trade Debtors	8313	0

6. Creditors

	2010	2009
	£	£
Corporation Tax	3855	2383
Other Taxes and social security	0	0
Other creditors	3232	2991
	7087	5374

7. Share Capital

			2010	2009
			£	£
Authorised				
Ordinary shares of £1 each			100	100
	2010	2009	2010	2009
	No.	No.	£	£
Allotted, called up and fully paid				
Ordinary shares of £1 each	1	1	1	1

8. Profit and Loss Account

	2010	2009
	£	£
@ 1 September	9845	5882
Retained profit for year	5503	3962
@ 31 August	<u>15348</u>	<u>9845</u>

Abacus Design & Draughting Services Ltd
Schedule to the Profit and Loss Account

	2010 £	2009 £
<u>Turnover</u>		
Sales	40471	15800
Cost of sales	-	-
<u>Administrative expenses</u>		
Director's salary	8500	-
Pensions	2000	2000
Employers NI	783	-
Travel and subsistence	125	-
Motor expenses	1988	-
Training	425	380
Rent & Rates	780	520
Trade expenses	189	82
Telephone & Internet	884	650
Stationary and printing	178	192
Bank charges	4	6
Insurance	-	-
Repairs & renewals	219	381
Depreciation	145	193
Sundry expenses	-	154
Legal and professional fees	23	-
Sub Contract	5895	-
	<u>22138</u>	<u>4558</u>