Abbreviated Unaudited Accounts for the Year Ended 31 August 2014

for

Abacus Design & Draughting Services
Limited

Abacus Design & Draughting Services
Limited (Registered number: 03095185)

Contents of the Abbreviated Accounts
for the Year Ended 31 August 2014

Abacus Design & Draughting Services Limited

Company Information
for the Year Ended 31 August 2014

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
Limited (Registered number: 03095185)

Abbreviated Balance Sheet
31 August 2014

	Notes	31.8.14 £	£	31.8.13 £	£
FIXED ASSETS					
Tangible assets	2		6,708		9,872
CURRENT ASSETS					
Debtors		7,174		13,066	
Cash at bank		67,360		34,411	
		74,534		47,477	
CREDITORS					
Amounts falling due within one year		20,805		17,869	
NET CURRENT ASSETS			53,729		29,608
TOTAL ASSETS LESS CURRENT LIABILITIES			60,437		39,480
PROVISIONS FOR LIABILITIES			1,342		1,974
NET ASSETS			59,095		37,506
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			59,094		37,505
SHAREHOLDERS' FUNDS			59,095		37,506

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 27 November 2014 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 2014

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.

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

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 2013	25,304
Additions	889
At 31 August 2014	26,193
DEPRECIATION	
At 1 September 2013	15,432
Charge for year	4,053
At 31 August 2014	19,485
NET BOOK VALUE	
At 31 August 2014	6,708
At 31 August 2013	9,872

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.14 £	31.8.13 £
1	Ordinary	£1	1	1