

Registered Number 03103599

ABACUS PROPERTY SERVICES (U.K.) LTD.

Abbreviated Accounts

30 September 2012

Abbreviated Balance Sheet as at 30 September 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible assets	2	720,000	720,000
		<u>720,000</u>	<u>720,000</u>
Current assets			
Debtors		180,249	158,781
Cash at bank and in hand		10,970	16,572
		<u>191,219</u>	<u>175,353</u>
Creditors: amounts falling due within one year		(117,415)	(107,095)
Net current assets (liabilities)		<u>73,804</u>	<u>68,258</u>
Total assets less current liabilities		<u>793,804</u>	<u>788,258</u>
Creditors: amounts falling due after more than one year		(550,200)	(550,200)
Total net assets (liabilities)		<u>243,604</u>	<u>238,058</u>
Capital and reserves			
Called up share capital	3	100	2
Revaluation reserve		204,158	204,158
Profit and loss account		39,346	33,898
Shareholders' funds		<u>243,604</u>	<u>238,058</u>

- For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 June 2013

And signed on their behalf by:
Mr Amjad Malik, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings. The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets other than freehold land are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life.

2 Tangible fixed assets

	£
Cost	
At 1 October 2011	720,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	<u>720,000</u>
Depreciation	
At 1 October 2011	-
Charge for the year	-
On disposals	-
At 30 September 2012	<u>-</u>
Net book values	
At 30 September 2012	<u><u>720,000</u></u>
At 30 September 2011	<u><u>720,000</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2012	2011
	£	£
100 Ordinary shares of £1 each (2 shares for 2011)	100	2

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