

COMPANY REGISTRATION NUMBER 3231695

REGISTRAR OF  
COMPANIES

ABACUS INDEPENDENT FINANCIAL ADVISERS  
LTD

UNAUDITED FINANCIAL STATEMENTS

FOR

31 DECEMBER 2008

**BURGESS HODGSON**

Chartered Accountants  
Camburgh House  
27 New Dover Road  
Canterbury  
Kent  
CT1 3DN

TUESDAY



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COMPANIES HOUSE

**ABACUS INDEPENDENT FINANCIAL ADVISERS LTD**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2008**

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**ABACUS INDEPENDENT FINANCIAL ADVISERS LTD**

**THE DIRECTOR'S REPORT**

**YEAR ENDED 31 DECEMBER 2008**

The director presents his annual report together with the unaudited financial statements of the company for the year ended 31 December 2008. The company is dormant and has not traded during the year.

**DIRECTOR**

The director who served the company during the year was as follows:

M Luckhurst

Registered office:

Brathay

Ripple

DEAL

Kent

CT14 8HX

Signed by

A handwritten signature in black ink, appearing to be 'M Luckhurst', written over a series of horizontal lines.

M LUCKHURST

Director

Approved by the director on ..6-9-09.....

## ABACUS INDEPENDENT FINANCIAL ADVISERS LTD

## BALANCE SHEET

31 DECEMBER 2008

	Note	2008 £	£	2007 £	£
<b>CURRENT ASSETS</b>					
Cash at bank		4,253		4,253	
<b>CREDITORS: Amounts falling due within one year</b>	3	<u>4,763</u>		<u>4,763</u>	
<b>NET CURRENT LIABILITIES</b>			(510)		(510)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(510)</u>		<u>(510)</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	5		100		100
Profit and loss account			(610)		(610)
<b>DEFICIT</b>			<u>(510)</u>		<u>(510)</u>

## Statements:

- (a) For the year ended 31 December 2008 the company was entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.
- (c) The director acknowledges his responsibility for:
- ensuring the company keeps accounting records in accordance with Section 221, and
  - 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 and loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements were approved and signed by the director and authorised for issue on

6-9-09

.....  
M LUCKHURST

# **ABACUS INDEPENDENT FINANCIAL ADVISERS LTD**

## **NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2008**

### **1. DORMANT STATUS**

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 31 December 2008. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### **2. OPERATING PROFIT**

Operating profit is stated after crediting:

	2008	2007
	£	£
Director's emoluments	<u>—</u>	<u>—</u>

### **3. CREDITORS: Amounts falling due within one year**

	2008		2007	
	£	£	£	£
Other creditors:				
Other creditors	1,513		1,513	
Directors current accounts	<u>3,250</u>		<u>3,250</u>	
	<u>4,763</u>		<u>4,763</u>	

### **4. RELATED PARTY TRANSACTIONS**

The company was under the control of Mr Luckhurst throughout the current and previous year.

No transactions with related parties were undertaken such as are required to be disclosed under FRSSE (Jan 2007).

### **5. SHARE CAPITAL**

**Authorised share capital:**

	2008	2007
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**Allotted, called up and fully paid:**

	2008		2007	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>