

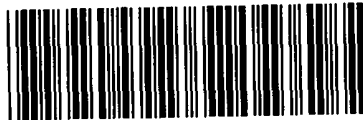
Registered Number 03231695

ABACUS INDEPENDENT FINANCIAL ADVISERS LTD

Abbreviated Accounts

31 December 2015

THURSDAY



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21/07/2016

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COMPANIES HOUSE

ABACUS INDEPENDENT FINANCIAL ADVISERS LTD
Abbreviated Balance Sheet as at 31 December 2015

Registered Number
03231695
GBP

	Notes	31/12/2015		31/12/2014	
		£	£	£	£
Current assets					
Cash at bank and in hand		4,253		4,253	
Total current assets		<u>4,253</u>		<u>4,253</u>	
Creditors: amounts falling due within one year		(4,763)		(4,763)	
Net current assets (liabilities)			(510)		(510)
Total assets less current liabilities			(510)		(510)
Creditors: amounts falling due after more than one year			0		
Total net assets (liabilities)			<u>(510)</u>		<u>(510)</u>
Capital and reserves					
Called up share capital	2		100		100
Profit and loss account			(610)		(610)
Shareholders funds			<u>(510)</u>		<u>(510)</u>

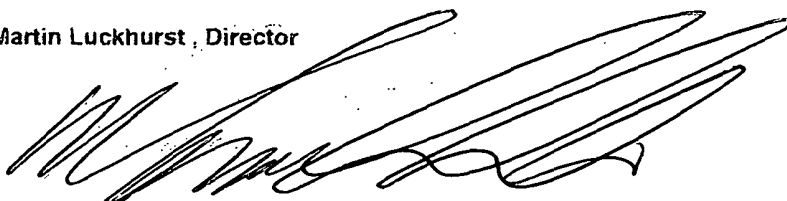
- a. For the year ending 31 December 2015, company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime.
- b. The members have not required the company to obtain an audit of in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
- ensuring the company keeps accounting records which comply with Section 386; and
 - preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board on:

25 May 2016

And signed on their behalf by:

Martin Luckhurst, Director



ABACUS INDEPENDENT FINANCIAL ADVISERS LTD

Registered Number 03231695

Notes to the abbreviated accounts

For the year ending 31 December 2015

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). The company was dormant throughout the current and previous years.

Deferred tax

SHOWN

Deferred tax is recognised in respect of all timing differences that have originated but not reserved at the balance sheet date.

Dormant Company acting as agent

The company is claiming dormancy status under Section 480 of the Companies Act 2006

2 Share capital

Allotted, called up and fully paid

100 Ordinary	1	100	1
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3 Transactions with directors

Ultimate parent company

The company is under ultimate control of the Director Mr Luckhurst, which 100% of the issued share capital.

4 Related party disclosures