

Company Registration No 03235896 (England and Wales)

ABACUS ANALYSIS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2011

MONDAY



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COMPANIES HOUSE

ABACUS ANALYSIS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2011

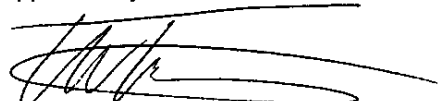
	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		5,165		2,383
Current assets					
Debtors		11,940		13,464	
Cash at bank and in hand		347		130	
		12,287		13,594	
Creditors: amounts falling due within one year		(17,284)		(15,127)	
Net current liabilities			(4,997)		(1,533)
Total assets less current liabilities			168		850
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			68		750
Shareholders' funds			168		850

For the financial year ended 31 August 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 23 February 2012



Mr T W Tsang
Director

Company Registration No. 03235896

ABACUS ANALYSIS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents the total invoice value, excluding value added tax, of goods sold and services rendered during the year

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Office furniture and equipment 25% on a reducing balance basis

1.4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account

2 Fixed assets

	Tangible assets £
Cost	
At 1 September 2010	18,450
Additions	4,504
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At 31 August 2011	22,954
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Depreciation	
At 1 September 2010	16,067
Charge for the year	1,722
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At 31 August 2011	17,789
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Net book value	
At 31 August 2011	5,165
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At 31 August 2010	2,383
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3 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
100 Ordinary Shares of £1 each	100	100
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