Company Registration No. 03235896 (England and Wales)					
ABACUS ANALYSIS LIMITED ABBREVIATED ACCOUNTS					
FOR THE YEAR ENDED 31 AUGUST 2012					

ABACUS ANALYSIS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible assets	2		3,874		5,165
Current assets					
Debtors		11,671		11,940	
Cash at bank and in hand	_	1,194		347	
Creditors: amounts falling due within one year		12,865		12,287	
	ar 	(16,441)		(17,284)	
Net current liabilities			(3,576)		(4,997)
Total assets less current liabilities			298		168
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			198		68
Shareholders' funds			298		168

For the financial year ended 31 August 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 14 December 2012

Mr T W Tsang

Director

Company Registration No. 03235896

ABACUS ANALYSIS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2012

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

3

	Tang	gible assets
		£
Cost		
At 1 September 2011 & at 31 August 2012		22,954
Depreciation		
At 1 September 2011		17,789
Charge for the year		1,291
At 31 August 2012		19,080
Net book value		
At 31 August 2012		3,874
At 31 August 2011		5,165
Share capital	2012	2011
	£	£
Allotted, called up and fully paid		
100 Ordinary Shares of £1 each	100	100

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.