

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		<u>1,194</u>		<u>347</u>	
		12,865		12,287	
Creditors: amounts falling due within one year		<u>(16,441)</u>		<u>(17,284)</u>	
Net current liabilities			<u>(3,576)</u>		<u>(4,997)</u>
Total assets less current liabilities			<u>298</u>		<u>168</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>198</u>		<u>68</u>
Shareholders' funds			<u>298</u>		<u>168</u>

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

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

1.1 Accounting convention

1.2 Turnover

1.3 Tangible fixed assets and depreciation

Office furniture and equipment	25% on a reducing balance basis
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1.4 Foreign currency translation

2 Fixed assets

3	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.