

Company Registration No. 03235896 (England and Wales)

**ABACUS ANALYSIS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2009**

THURSDAY



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17/12/2009  
COMPANIES HOUSE

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ABACUS ANALYSIS LIMITED

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# ABACUS ANALYSIS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible assets	2		2,577		3,436
<b>Current assets</b>					
Debtors		100		616	
Cash at bank and in hand		12,948		14,018	
		<u>13,048</u>		<u>14,634</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(13,825)</u>		<u>(16,498)</u>	
<b>Net current liabilities</b>			(777)		(1,864)
<b>Total assets less current liabilities</b>			<u>1,800</u>		<u>1,572</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			1,700		1,472
<b>Shareholders' funds</b>			<u>1,800</u>		<u>1,572</u>

For the financial year ended 31 August 2009 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 November 2009



Mr T W Tsang  
Director

Company Registration No. 03235896

# ABACUS ANALYSIS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2009

### 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

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 September 2008 & at 31 August 2009	17,849
<b>Depreciation</b>	
At 1 September 2008	14,413
Charge for the year	859
At 31 August 2009	15,272
<b>Net book value</b>	
At 31 August 2009	2,577
At 31 August 2008	3,436

### 3 Share capital

	<b>2009 £</b>	<b>2008 £</b>
<b>Authorised</b>		
1,000 Ordinary Shares of £1 each	1,000	1,000
<b>Allotted, called up and fully paid</b>		
100 Ordinary Shares of £1 each	100	100