Company Registration No. 03235896 (England and Wales)	
ABACUS ANALYSIS LIMITED UNAUDITED ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2016	

ABACUS ANALYSIS LIMITED

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ABACUS ANALYSIS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2016

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		4,658		4,708
Current assets					
Debtors		26,981		10,507	
Cash at bank and in hand		10		1	
		26,991		10,508	
Creditors: amounts falling due within one year		(25,074)		(10,591)	
Net current assets/(liabilities)			1,917		(83)
Total assets less current liabilities			6,575		4,625
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			6,475		4,525
Shareholders' funds			6,575		4,625

For the financial year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have 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 21 December 2016

Mr Tsz Tsang

Director

Company Registration No. 03235896

ABACUS ANALYSIS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2016

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 January 2015).

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

-	1 100 00000	T	angible assets £
	Cost		_
	At 1 September 2015		27,559
	Additions		1,503
	At 31 August 2016		29,062
	Depreciation		
	At 1 September 2015		22,851
	Charge for the year		1,553
	At 31 August 2016		24,404
	Net book value		
	At 31 August 2016		4,658
	At 31 August 2015		4,708
3	Share capital	2016 £	2015 £
	Allotted, called up and fully paid	•	~
	100 Ordinary Shares of £1 each	100	100

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