

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

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

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**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2016**

### 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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## 2 Fixed assets

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	100 Ordinary Shares of £1 each	100	100

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