

REGISTERED NUMBER: 3251434 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2015
for
Abacus Presentation Services Limited

THURSDAY



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COMPANIES HOUSE

Abacus Presentation Services Limited

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for the Year Ended 31 December 2015**

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Abacus Presentation Services Limited

**Company Information
for the Year Ended 31 December 2015**

DIRECTORS:

G R Hutton
W M Wears-Taylor

SECRETARY:

D Ruby

REGISTERED OFFICE:

127 Wensleydale Avenue
Clayhall
Ilford
Essex
IG5 0ND

REGISTERED NUMBER:

3251434 (England and Wales)

ACCOUNTANTS:

Bruce Allen Accountancy Services Ltd
3rd Floor
Scottish Mutual House
27-29 North Street
Hornchurch
Essex
RM11 1RS

Abacus Presentation Services Limited (Registered number: 3251434)

**Abbreviated Balance Sheet
31 December 2015**

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Tangible assets	2		1,153		1,357
CURRENT ASSETS					
Stocks		1,640		1,527	
Debtors		12,225		9,651	
Cash at bank and in hand		25,396		32,830	
		<u>39,261</u>		<u>44,008</u>	
CREDITORS					
Amounts falling due within one year		<u>29,546</u>		<u>26,419</u>	
NET CURRENT ASSETS			<u>9,715</u>		<u>17,589</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>10,868</u>		<u>18,946</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>10,768</u>		<u>18,846</u>
SHAREHOLDERS' FUNDS			<u>10,868</u>		<u>18,946</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

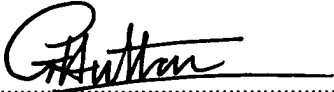
The notes form part of these abbreviated accounts

Abacus Presentation Services Limited (Registered number: 3251434)

**Abbreviated Balance Sheet - continued
31 December 2015**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23rd April 2016 and were signed on its behalf by:



.....
G R Hutton - Director

The notes form part of these abbreviated accounts

Abacus Presentation Services Limited

Notes to the Abbreviated Accounts for the Year Ended 31 December 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	
and 31 December 2015	6,640
DEPRECIATION	
At 1 January 2015	5,283
Charge for year	204
At 31 December 2015	5,487
NET BOOK VALUE	
At 31 December 2015	1,153
At 31 December 2014	1,357

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
100	ordinary	1	100	100