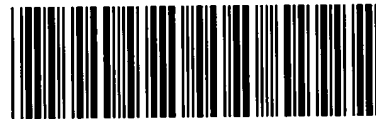


Abacus Presentation Services Limited
Unaudited Financial Statements
for the Year Ended 31 December 2016

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COMPANIES HOUSE

Abacus Presentation Services Limited

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for the Year Ended 31 December 2016**

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Abacus Presentation Services Limited

**Company Information
for the Year Ended 31 December 2016**

DIRECTORS:

G R Hutton
W M Wears-Taylor

SECRETARY:

D Ruby

REGISTERED OFFICE:

127 Wensleydale Avenue
Clayhall
Ilford
Essex
IG5 0ND

REGISTERED NUMBER:

03251434 (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: 03251434)

**Balance Sheet
31 December 2016**

	Notes	31.12.16 £	£	31.12.15 £	£
FIXED ASSETS					
Tangible assets	4		980		1,153
CURRENT ASSETS					
Stocks		2,200		1,640	
Debtors	5	12,219		12,225	
Cash at bank and in hand		27,277		25,396	
		<u>41,696</u>		<u>39,261</u>	
CREDITORS					
Amounts falling due within one year	6	42,932		29,546	
		<u>42,932</u>		<u>29,546</u>	
NET CURRENT (LIABILITIES)/ASSETS			(1,236)		9,715
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(256)</u>		<u>10,868</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			(356)		10,768
SHAREHOLDERS' FUNDS			<u>(256)</u>		<u>10,868</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 financial statements

Abacus Presentation Services Limited (Registered number: 03251434)

**Balance Sheet - continued
31 December 2016**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on13/7/2017..... and were signed on its behalf by:


.....
G R Hutton - Director

The notes form part of these financial statements

Abacus Presentation Services Limited

**Notes to the Financial Statements
for the Year Ended 31 December 2016**

1. STATUTORY INFORMATION

Abacus Presentation Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 January 2016	
and 31 December 2016	6,640
DEPRECIATION	
At 1 January 2016	5,487
Charge for year	173
At 31 December 2016	5,660
NET BOOK VALUE	
At 31 December 2016	980
At 31 December 2015	1,153

Abacus Presentation Services Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2016**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.12.16	31.12.15
	£	£
Trade debtors	10,529	12,225
Other debtors	1,690	-
	<u>12,219</u>	<u>12,225</u>
 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	 31.12.16	 31.12.15
	£	£
Trade creditors	7,383	5,260
Taxation and social security	3,399	2,367
Other creditors	32,150	21,919
	<u>42,932</u>	<u>29,546</u>