Registered Number 03452863

Abacus PC Training Limited

Abbreviated Accounts

31 October 2011

Abacus PC Training Limited **Registered Number 03452863**

Company Information

Registered Office:
7 Hocombe Road
Chandlers Ford
EASTLEIGH
Hampshire
SO53 5SL

Abacus PC Training Limited **Registered Number 03452863**

Balance Sheet as at 31 October 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		233		291
			233		291
Current assets					
Debtors		0		621	
Cash at bank and in hand		1,297		588	
Total current assets		1,297		1,209	
Creditors: amounts falling due within one year		(4,374)		(1,434)	
Net current assets (liabilities)			(3,077)		(225)
Total assets less current liabilities			(2,844)		66
Total net assets (liabilities)			(2,844)		66
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			(2,846)		64
Shareholders funds			(2,844)		66

a. For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 July 2012

And signed on their behalf by:
Mrs I S Montgomery, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2011

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 services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings 15% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 November 2010	1,523
At 31 October 2011	1,523
Depreciation	
At 01 November 2010	1,232
Charge for year	58
At 31 October 2011	1,290
Net Book Value	
At 31 October 2011	233
At 31 October 2010	291

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

4 Transactions with directors

Mrs I S Montgomery had a loan during the year. The maximum outstanding was £-. The balance at 31 October 2011 was £- (1 November 2010 - £621).

5 ULTIMATE CONTROLLING PARTY

I Montgomery owns 100% of the issued ordinary share capital.