Registered Number 03462462

ABACUS MANAGEMENT SERVICES LIMITED

Abbreviated Accounts

30 November 2013

ABACUS MANAGEMENT SERVICES LIMITED **Registered Number 03462462**

Abbreviated Balance Sheet as at 30 November 2013

	Notes	*2013*	*2012*
		£	£
Fixed assets			
Tangible assets	2	525,260	525,260
		525,260	525,260
Current assets			
Stocks		850,629	719,163
Debtors		-	805
Cash at bank and in hand		8,814	17,637
		859,443	737,605
Creditors: amounts falling due within one year		(954,524)	(841,862)
Net current assets (liabilities)		(95,081)	(104,257)
Total assets less current liabilities		430,179	421,003
Creditors: amounts falling due after more than one year		(405,068)	(405,068)
Total net assets (liabilities)		25,111	15,935
Capital and reserves			
Called up share capital		5	5
Profit and loss account		25,106	15,930
Shareholders' funds		25,111	15,935

- For the year ending 30 November 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 12 December 2013

And signed on their behalf by:
S CHOUDRI, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

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

2 Tangible fixed assets

	£
Cost	
At 1 December 2012	525,260
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2013	525,260
Depreciation	
At 1 December 2012	-
Charge for the year	-
On disposals	-
At 30 November 2013	-
Net book values	
At 30 November 2013	525,260
At 30 November 2012	525,260

3 Transactions with directors

Name of director receiving advance or credit:	S CHOUDRI
Description of the transaction:	Advance by director
Balance at 1 December 2012:	£ 839,277
Advances or credits made:	£ 111,119
Advances or credits repaid:	-
Balance at 30 November 2013:	£ 950,396

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