

Abbreviated Unaudited Accounts for the Year Ended 31 December 2012

for

Abacus Energy and Property Services Ltd

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for the Year Ended 31 December 2012

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Abacus Energy and Property Services Ltd

Company Information

for the Year Ended 31 December 2012

**DIRECTOR:**

B I Jones

**SECRETARY:**

Ms P Sychrava

**REGISTERED OFFICE:**

13 Sheaveshill Parade  
Sheaveshill Avenue  
London  
NW9 6RS

**REGISTERED NUMBER:**

03484958 (England and Wales)

**ACCOUNTANTS:**

Tanna & Co  
13 Sheaveshill Parade  
Sheaveshill Avenue  
London  
NW9 6RS

Abbreviated Balance Sheet

31 December 2012

	Notes	31.12.12 £	£	31.12.11 £	£
<b>PLANT &amp; EQUIPMENT</b>					
Tangible assets	2		4,180		5,573
<b>CURRENT ASSETS</b>					
Stocks		1,000		675	
Debtors		1,288		5,340	
Cash at bank		<u>335</u>		<u>1,247</u>	
		2,623		7,262	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>4,699</u>		<u>4,874</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(2,076)</u>		<u>2,388</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			2,104		7,961
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>2,222</u>		<u>4,889</u>
<b>NET (LIABILITIES)/ASSETS</b>			<u>(118)</u>		<u>3,072</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(120)</u>		<u>3,070</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(118)</u>		<u>3,072</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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 director on 14 March 2013 and were signed by:

B I Jones - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2012

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**

Sales 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.

Plant and machinery etc - 25% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

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

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2012	
and 31 December 2012	<u>8,951</u>
<b>DEPRECIATION</b>	
At 1 January 2012	3,378
Charge for year	<u>1,393</u>
At 31 December 2012	<u>4,771</u>
<b>NET BOOK VALUE</b>	
At 31 December 2012	<u>4,180</u>
At 31 December 2011	<u>5,573</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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 1072 of the Companies Act 2006.