

**ABACUS ADVICE LTD**

**Company Registration Number:  
03694074 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2010**

**End date: 31st March 2011**

SUBMITTED

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# **ABACUS ADVICE LTD**

## **Company Information for the Period Ended 31st March 2011**

<b>Director:</b>	Mike Hardy
<b>Registered office:</b>	3 Station Road, Borough Green Sevenoaks Kent TN15 8ER
<b>Company Registration Number:</b>	03694074 (England and Wales)

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# ABACUS ADVICE LTD

## Abbreviated Balance sheet As at 31st March 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets:	2	5,105	6,805
<b>Total fixed assets:</b>		<u>5,105</u>	<u>6,805</u>
<b>Current assets</b>			
Debtors:		41,216	27,565
Cash at bank and in hand:		24,928	47,142
<b>Total current assets:</b>		<u>66,144</u>	<u>74,707</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		60,307	71,214
<b>Net current assets (liabilities):</b>		<u>5,837</u>	<u>3,493</u>
<b>Total assets less current liabilities:</b>		<u>10,942</u>	<u>10,298</u>
<b>Total net assets (liabilities):</b>		<u><u>10,942</u></u>	<u><u>10,298</u></u>

The notes form part of these financial statements

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# ABACUS ADVICE LTD

## Abbreviated Balance sheet As at 31st March 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	3	77	77
Profit and Loss account:		10,865	10,221
<b>Total shareholders funds:</b>		<u>10,942</u>	<u>10,298</u>

For the year ending 31 March 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 October 2011

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mike Hardy  
Status: Director

The notes form part of these financial statements

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# **ABACUS ADVICE LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2011**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention, subject to the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities.

#### **Turnover policy**

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

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Office Equipment - 25% on reducing balance.

#### **Other accounting policies**

Hire Purchase and Leasing Commitments - Rentals paid under operating leases are charged to the profit and loss account as incurred.

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# ABACUS ADVICE LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st April 2010:	72,890
At 31st March 2011:	72,890
<b>Depreciation</b>	
At 01st April 2010:	66,085
Charge for year:	1,700
At 31st March 2011:	67,785
<b>Net book value</b>	
At 31st March 2011:	5,105
At 31st March 2010:	6,805

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# ABACUS ADVICE LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

### 3. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	77	1.00	77
Total share capital:			<u>77</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	77	1.00	77
Total share capital:			<u>77</u>

76 'B' Ordinary shares of £1 each, 1 'C' Ordinary share of £1 each.

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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.