

ABACUS ADVICE LTD

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

ABACUS ADVICE LTD

Company Information for the Period Ended 31st March 2013

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

ABACUS ADVICE LTD

Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	2,875	3,830
Total fixed assets:		<u>2,875</u>	<u>3,830</u>
Current assets			
Debtors:		33,041	24,696
Cash at bank and in hand:		18,865	29,963
Total current assets:		<u>51,906</u>	<u>54,659</u>
Creditors			
Creditors: amounts falling due within one year		44,596	48,041
Net current assets (liabilities):		<u>7,310</u>	<u>6,618</u>
Total assets less current liabilities:		<u>10,185</u>	<u>10,448</u>
Total net assets (liabilities):		<u><u>10,185</u></u>	<u><u>10,448</u></u>

The notes form part of these financial statements

ABACUS ADVICE LTD

Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	77	77
Profit and Loss account:		10,108	10,371
Total shareholders funds:		<u>10,185</u>	<u>10,448</u>

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

The financial statements were approved by the Board of Directors on 14 May 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: M Hardy
Status: Director

The notes form part of these financial statements

ABACUS ADVICE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

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

ABACUS ADVICE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

2. Tangible assets

	Total
Cost	£
At 01st April 2012:	72,890
At 31st March 2013:	72,890
Depreciation	
At 01st April 2012:	69,060
Charge for year:	955
At 31st March 2013:	70,015
Net book value	
At 31st March 2013:	2,875
At 31st March 2012:	3,830

ABACUS ADVICE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	77	1.00	77
Total share capital:			<u>77</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	77	1.00	77
Total share capital:			<u>77</u>

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