

ABACUS ADVICE LTD

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

ABACUS ADVICE LTD

Company Information for the Period Ended 31st March 2015

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 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	1,825	2,435
Total fixed assets:		1,825	2,435
Current assets			
Debtors:		20,080	23,155
Cash at bank and in hand:		27,889	34,382
Total current assets:		47,969	57,537
Creditors			
Creditors: amounts falling due within one year		39,513	49,215
Net current assets (liabilities):		8,456	8,322
Total assets less current liabilities:		10,281	10,757
Total net assets (liabilities):		10,281	10,757

The notes form part of these financial statements

ABACUS ADVICE LTD

Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	77	77
Profit and Loss account:		10,204	10,680
Total shareholders funds:		<u>10,281</u>	<u>10,757</u>

For the year ending 31 March 2015 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 06 May 2015

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 2015

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 standards 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.

ABACUS ADVICE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

2. Tangible assets

	Total
Cost	£
At 01st April 2014:	73,261
At 31st March 2015:	73,261
Depreciation	
At 01st April 2014:	70,826
Charge for year:	610
At 31st March 2015:	71,436
Net book value	
At 31st March 2015:	1,825
At 31st March 2014:	2,435

ABACUS ADVICE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	77	1.00	77
Total share capital:			<u>77</u>
Current period			2015
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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