Registered Number 03709337

ABACUS (DAWLEY) LTD

Abbreviated Accounts

31 August 2011

ABACUS (DAWLEY) LTD **Registered Number 03709337**

Balance Sheet as at 31 August 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		26,935		25,433
Total fixed assets			26,935		25,433
Current assets					
Debtors		3,975		4,122	
Cash at bank and in hand		10,480		11,005	
Total current assets		14,455		15,127	
Prepayments and accrued income (not expressed within current asset sub-total)		3,556		3,255	
Creditors: amounts falling due within one year	3	(4,676)		(4,344)	
Net current assets			13,335		14,038
Total assets less current liabilities			40,270		39,471
Creditors: amounts falling due after one year	4		(99,730)		(100,258)
Total net Assets (liabilities)			(59,460)		(60,787)
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			(59,560)		(60,887)
Shareholders funds			(59,460)		(60,787)

a. For the year ending 31 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. 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 May 2012

And signed on their behalf by:
Mr S Hawkins, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August
2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	10.00% Straight Line
Plant and Machinery	25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 August 2010	121,139
additions	13,955
disposals	
revaluations	
transfers	
At 31 August 2011	135,094
Depreciation	
At 31 August 2010	95,706
Charge for year	12,453
on disposals	
At 31 August 2011	108,159
Net Book Value	
At 31 August 2010	25,433
At 31 August 2011	26,935

3 Creditors: amounts falling due within one year

	2011	2010
	£	£
Trade creditors	1,255	1,101
Taxation and Social Security	3,421	3,243
	4,676	4,344

4 Creditors: amounts falling due after more than one year

	2011	2010

	£	£
	99,730	100,258

5 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100