

Registered Number 03709337

ABACUS (DAWLEY) LTD

Abbreviated Accounts

31 August 2010

## Balance Sheet as at 31 August 2010

	Notes	2010	2009
		£	£
<b>Fixed assets</b>			
Tangible	2	25,433	26,867
Total fixed assets		25,433	26,867
<b>Current assets</b>			
Debtors		4,122	3,345
Cash at bank and in hand		11,005	9,773
Total current assets		15,127	13,118
Prepayments and accrued income (not expressed within current asset sub-total)		3,255	2,874
<b>Creditors: amounts falling due within one year</b>	3	(4,344)	(4,713)
<b>Net current assets</b>		14,038	11,279
<b>Total assets less current liabilities</b>		39,471	38,146
<b>Creditors: amounts falling due after one year</b>	4	(100,258)	(98,041)
<b>Total net Assets (liabilities)</b>		(60,787)	(59,895)
<b>Capital and reserves</b>			
Called up share capital	5	100	100
Profit and loss account		(60,887)	(59,995)
<b>Shareholders funds</b>		(60,787)	(59,895)

- a. For the year ending 31 August 2010 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 06 May 2011

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  
2010

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 2009	106,372
additions	14,767
disposals	
revaluations	
transfers	
At 31 August 2010	<u>121,139</u>
Depreciation	
At 31 August 2009	79,505
Charge for year	16,201
on disposals	
At 31 August 2010	<u>95,706</u>
Net Book Value	
At 31 August 2009	26,867
At 31 August 2010	<u>25,433</u>

3 **Creditors: amounts falling due within one year**

	2010	2009
	£	£
Trade creditors	1,101	936
Taxation and Social Security	<u>3,243</u>	<u>3,777</u>
	4,344	4,713

4 **Creditors: amounts falling due after more than one year**

2010	2009
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	<u>£</u>	<u>£</u>
	100,258	98,041
<b>5 Share capital</b>		
	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
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