

Registered Number 03709337

ABACUS (DAWLEY) LTD

Abbreviated Accounts

31 August 2013

Abbreviated Balance Sheet as at 31 August 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	26,544	25,731
		<u>26,544</u>	<u>25,731</u>
Current assets			
Debtors		3,120	3,745
Cash at bank and in hand		9,873	11,221
		<u>12,993</u>	<u>14,966</u>
Prepayments and accrued income		3,785	3,611
Creditors: amounts falling due within one year		(4,154)	(3,973)
Net current assets (liabilities)		<u>12,624</u>	<u>14,604</u>
Total assets less current liabilities		<u>39,168</u>	<u>40,335</u>
Creditors: amounts falling due after more than one year		(93,402)	(97,440)
Provisions for liabilities		0	0
Total net assets (liabilities)		<u>(54,234)</u>	<u>(57,105)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(54,334)	(57,205)
Shareholders' funds		<u>(54,234)</u>	<u>(57,105)</u>

- For the year ending 31 August 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.

Approved by the Board on 10 May 2014

And signed on their behalf by:

Mr Simon Hawkins, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 September 2012	146,646
Additions	13,013
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2013	<u>159,659</u>
Depreciation	
At 1 September 2012	120,915
Charge for the year	12,200
On disposals	-
At 31 August 2013	<u>133,115</u>
Net book values	
At 31 August 2013	<u>26,544</u>
At 31 August 2012	<u>25,731</u>

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