

Abbreviated Accounts
for the Year Ended 31 March 2012
for
Abacus Financial Training Company Ltd

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COMPANIES HOUSE

Abacus Financial Training Company Ltd

**Company Information
for the Year Ended 31 March 2012**

DIRECTORS

B H E Dawson
M J Dawson

REGISTERED OFFICE

1 High Street
Knaphill
Woking
Surrey
GU21 2PG

REGISTERED NUMBER:

03717860 (England and Wales)

ACCOUNTANTS:

Barnbrook Sinclair
Chartered Accountants
1 High Street
Knaphill
Woking
Surrey
GU21 2PG

Abacus Financial Training Company Ltd

**Abbreviated Balance Sheet
31 March 2012**

	Notes	31/3/12 £	31/3/11 £
FIXED ASSETS			
Tangible assets	2	790	124
CURRENT ASSETS			
Cash at bank		1,971	3,789
CREDITORS			
Amounts falling due within one year		(1,880)	(1,510)
NET CURRENT ASSETS		<u>91</u>	<u>2,279</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>881</u>	<u>2,403</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		781	2,303
SHAREHOLDERS' FUNDS		<u>881</u>	<u>2,403</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

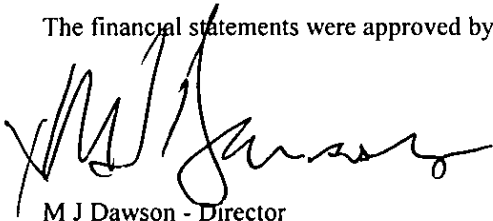
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 5 October 2012 and were signed on its behalf by



M J Dawson - Director

The notes form part of these abbreviated accounts

Abacus Financial Training Company Ltd

Notes to the Abbreviated Accounts for the Year Ended 31 March 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings	- 33% on cost
Computer equipment	- 33% on cost

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	12,887
Additions	1,093
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At 31 March 2012	13,980
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DEPRECIATION	
At 1 April 2011	12,763
Charge for year	427
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At 31 March 2012	13,190
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NET BOOK VALUE	
At 31 March 2012	790
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At 31 March 2011	124
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3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31/3/12 £	31/3/11 £
100	Ordinary		100	100
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