

Registered Number 03739035

ABACUS FLOORING SERVICES LIMITED

Abbreviated Accounts

31 August 2008

**ABACUS FLOORING SERVICES LIMITED**

Registered Number 03739035

**Balance Sheet as at 31 August 2008**

	Notes	2008 £	£	2007 £	£
<b>Fixed assets</b>					
Tangible	2		<u>35,472</u>		<u>39,987</u>
Total fixed assets			<u>35,472</u>		<u>39,987</u>
<b>Current assets</b>					
Debtors		146,650		127,830	
Cash at bank and in hand		18,826		58,860	
Total current assets		<u>165,476</u>		<u>186,690</u>	
<b>Creditors: amounts falling due within one year</b>		(164,081)		(177,014)	
Net current assets			1,395		9,676
Total assets less current liabilities			<u>36,867</u>		<u>49,663</u>
Total net Assets (liabilities)			36,867		49,663
<b>Capital and reserves</b>					
Called up share capital			2		2
Other reserves			<u>36,865</u>		<u>49,661</u>
Shareholders funds			<u>36,867</u>		<u>49,663</u>

- a. For the year ending 31 August 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 02 June 2009

And signed on their behalf by:  
John Walker, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

**Notes to the abbreviated accounts**

For the year ending 31 August 2008

**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)

**Turnover**

Turnover represents invoiced sales net of returns, trade discounts and VAT. All turnover was within the UK.

**Depreciation**

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

Plant and Machinery	25.00% Straight Line
s	10.00% e

**2 Tangible fixed assets**

Cost	£
At 31 August 2007	76,862
additions	3,252
disposals	
revaluations	
transfers	
At 31 August 2008	<u>80,114</u>
Depreciation	
At 31 August 2007	36,875
Charge for year	7,767
on disposals	
At 31 August 2008	<u>44,642</u>
Net Book Value	
At 31 August 2007	39,987
At 31 August 2008	<u>35,472</u>

**3 Transactions with directors**

During the year none of the Directors' current accounts was overdrawn

**4 Related party disclosures**

The company was under no overall control throughout the year

**5 Future Commitments**

The company has an operating lease on plant expiring within 2 years with an outstanding obligation of £4,756 (2007 £8594).