

ABACUS FLOORING SERVICES LIMITED

**Company Registration Number:
03739035 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2011

End date: 31st August 2012

SUBMITTED

ABACUS FLOORING SERVICES LIMITED

Company Information for the Period Ended 31st August 2012

Director:	J J Walker
Company secretary:	S Walker
Registered office:	156 Hall Lane Upminster Essex RM14 1AT
Company Registration Number:	03739035 (England and Wales)

ABACUS FLOORING SERVICES LIMITED

Abbreviated Balance sheet As at 31st August 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	5	26,904	20,139
Total fixed assets:		<u>26,904</u>	<u>20,139</u>
Current assets			
Stocks:		12,000	13,750
Debtors:		115,032	147,779
Cash at bank and in hand:		43,750	-
Total current assets:		<u>170,782</u>	<u>161,529</u>
Creditors			
Creditors: amounts falling due within one year	7	165,440	161,643
Net current assets (liabilities):		<u>5,342</u>	<u>(114)</u>
Total assets less current liabilities:		32,246	20,025
Creditors: amounts falling due after more than one year:	8	21,768	-
Total net assets (liabilities):		<u><u>10,478</u></u>	<u><u>20,025</u></u>

The notes form part of these financial statements

ABACUS FLOORING SERVICES LIMITED

Abbreviated Balance sheet As at 31st August 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	9	2	2
Profit and Loss account:		10,476	20,023
Total shareholders funds:		<u>10,478</u>	<u>20,025</u>

For the year ending 31 August 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 08 May 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: J J Walker
Status: Director

The notes form part of these financial statements

ABACUS FLOORING SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) under the historical cost convention modified for the revaluation of freehold property.

Turnover policy

Turnover, shown in the profit & loss account represents sales net of returns, trade discounts and VAT.

Tangible fixed assets depreciation policy

Depreciation has been provided at annual rates, calculated to write off each asset over its expected useful life.

Valuation information and policy

Stocks wherever situated are valued at the lower of cost or net realisable value.

ABACUS FLOORING SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

5. Tangible assets

	Total
Cost	£
At 01st September 2011:	72,361
Additions:	26,184
Disposals:	30,000
At 31st August 2012:	68,545
Depreciation	
At 01st September 2011:	52,222
Charge for year:	10,419
On disposals:	21,000
At 31st August 2012:	41,641
Net book value	
At 31st August 2012:	26,904
At 31st August 2011:	20,139

ABACUS FLOORING SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

7. Creditors: amounts falling due within one year

	2012 £	2011 £
Bank loans and overdrafts:	-	32,750
Amounts due under finance leases and hire purchase contracts:	5,862	-
Trade creditors:	31,164	67,375
Taxation and social security:	64,948	61,490
Accruals and deferred income:	12,550	-
Other creditors:	50,916	28
Total:	<u>165,440</u>	<u>161,643</u>

ABACUS FLOORING SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

8. Creditors: amounts falling due after more than one year

	2012 £	2011 £
Amounts due under finance leases and hire purchase contracts:	21,768	-
Total:	21,768	-

ABACUS FLOORING SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

9. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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