

**ABACUS CONSTRUCTION MANAGEMENT LIMITED**

**Abbreviated Accounts**

**For the year ended 31 March 2006**

**Company Registration Number: 3918913**



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COMPANIES HOUSE

**ABACUS CONSTRUCTION MANAGEMENT LIMITED**

**Abbreviated accounts for the year ended 31 March 2006**

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# ABACUS CONSTRUCTION MANAGEMENT LIMITED

## Abbreviated balance sheet as at 31 March 2006

	Notes	2006		2005	
		£	£	£	£
<b>Current assets</b>					
Debtors		9,275		38,341	
Cash at bank and in hand		29,439		17,204	
		<u>38,714</u>		<u>55,545</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(38,242)</u>		<u>(54,881)</u>	
<b>Net current assets</b>			<u>472</u>		<u>664</u>
<b>Total assets less current liabilities</b>			<u>472</u>		<u>664</u>
<b>Capital and reserves</b>					
Called up share capital	2		100		100
Profit and loss account			<u>372</u>		<u>564</u>
<b>Shareholders' funds</b>			<u>472</u>		<u>664</u>

These abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within part VII of the Companies Act 1985.

The director is of the opinion that the company is entitled to the exemptions from audit conferred by section 249A(1) of the Companies Act 1985 for the year ended 31 March 2006.

The director confirms that no member or members have requested an audit pursuant to subsection 2 of section 249B of the Companies Act 1985.

The director is responsible for:-

- ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- preparing accounts which give a true and fair view of the state of affairs of the company as at 31 March 2006 and of its results for the year then ended in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

Approved by the board of directors on 15/11/2007 and signed on its behalf.

  
G. SHAFFER - Director

The notes on pages 2 to 2 form part of these abbreviated accounts.

# ABACUS CONSTRUCTION MANAGEMENT LIMITED

## Notes to the abbreviated accounts for the year ended 31 March 2006

### 1 Accounting policies

#### a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

#### b) Turnover

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

### 2 Called up share capital

	2006 £	2005 £
<b>Authorised</b>		
<b>Equity shares:</b>		
Ordinary shares of £1 each	100	100
<b>Allotted, called up and fully paid</b>		
<b>Equity shares:</b>		
Ordinary shares of £1 each	100	100

### 3 Related parties

The company was controlled throughout the current and previous period by Mr. G. Shaffer by virtue of the fact he has the controlling interest in the company's ordinary share capital.

During the year the company had dealings with Abacus Associates, a business operated by the director. It also had dealings with Advance Consortium Limited, a company under the control of the director. The expenses incurred were as follows:

	Subcontract costs 2006 £	Subcontract costs 2005 £	Rent 2006 £	Rent 2005 £	Other 2006 £	Other 2005 £
Abacus Associates Limited	-	-	-	-	-	10,200
Advance Consortium limited	-	-	650	1,850	-	-
Abacus Project Services Limited	-	38,000	-	-	-	2,000
Abacus Associates	2,300	-	3,000	-	5,550	-

The balances outstanding at the year end are:

Due to : Abacus Project Services Limited £27,600 (2005: £45,600)  
 Due to : Abacus Associates Limited £3,100 (2005: £3,100)  
 Due to : Advance Consortium Limited £nil (2005: £200)  
 Due to : Abacus Associates £3,150 (2005: £nil)

At 31 March 2005 the company had an outstanding interest free loan balance of £16,000 due from S. L. Giles, a former director, which was repaid in October 2005.

At 31 March 2006 the company had an outstanding interest free loan balance due from G. Shaffer, totalling £8,000 (31 March 2005: £nil). The maximum balance outstanding on this loan during the year was £8,000.