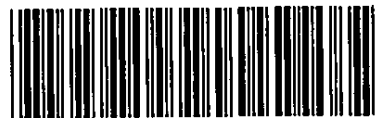


**ABACUS PROJECT SERVICES (LONDON) LIMITED**

**Abbreviated Accounts**

**For the year ended 31 March 2012**

TUESDAY



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31/07/2012

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COMPANIES HOUSE

**Company Registration Number: 03918913**

**ABACUS PROJECT SERVICES (LONDON) LIMITED**

**Abbreviated accounts for the year ended 31 March 2012**

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# ABACUS PROJECT SERVICES (LONDON) LIMITED

Abbreviated balance sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
<b>Current assets</b>					
Debtors		986		10,502	
Cash at bank and in hand		39,472		39,487	
		40,458		49,989	
<b>Creditors: amounts falling due within one year</b>		(16,344)		(26,321)	
<b>Net current assets</b>			24,114		23,668
<b>Total assets less current liabilities</b>			24,114		23,668
<b>Capital and reserves</b>					
Called up share capital	2		100		100
Profit and loss account			24,014		23,568
<b>Shareholders' funds</b>			24,114		23,668

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

Approved by the board of directors on 27/7/2012 and signed on its behalf

S Rolland Mrs S R M Rolland - Director

Company Registration No: 03918913

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

# ABACUS PROJECT SERVICES (LONDON) LIMITED

## Notes to the abbreviated accounts for the year ended 31 March 2012

### 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 April 2008)

#### b) Turnover

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

### 2 Called up share capital

	2012	2011
	£	£
Allotted, called up and fully paid		
Equity shares		
Ordinary shares of £1 each	100	100

### 3 Related parties

The company was controlled during period from 1 April 2011 to 30 December 2011 by the director Mr G Shaffer, and subsequently by his executors by virtue of their 100% shareholding

During the year the company had dealings with Abacus Associates Limited, Abacus Project Services Limited and Advance Consortium Limited, companies under the control of the director, G Shaffer and subsequently his executors and Abacus Associates, a business owned by the G Shaffer. The transactions were as follows

	Subcontractor Costs		Rent		Other	
	2012	2011	2012	2011	2012	2011
	£	£	£	£	£	£
Abacus Associates Limited	(6,650)	-	-	-	-	-
Advance Consortium limited	-	-	-	700	-	-
Abacus Project Services Limited	6,600	-	-	-	-	-
Abacus Associates	-	-	-	-	-	1,500

The balances outstanding at the year end are

Due to Abacus Project Services Limited	£7,873	(2011 £6,618)
Due to Abacus Associates Limited	£Nil	(2011 £7,100)
Due to Abacus Associates	£Nil	(2011 £1,350)