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COMPANIES HOUSE

Registration number 3933099

ABACUS SERVICE (PROPERTY MANAGEMENT) LIMITED

Abbreviated accounts

for the year ended 30 April 2009

ABACUS SERVICE (PROPERTY MANAGEMENT) LIMITED

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ABACUS SERVICE (PROPERTY MANAGEMENT) LIMITED

**Accountants' report to the Director on the
unaudited financial statements of Abacus Service (Property Management) Limited**

In accordance with the engagement letter dated 21 January 2010, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30 April 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**Peaty & Co
Chartered Accountants**

21 January 2010

**163-164 Moulsham Street
Chelmsford
Essex
CM2 0LD**

ABACUS SERVICE (PROPERTY MANAGEMENT) LIMITED

Abbreviated balance sheet as at 30 April 2009

		30/04/09		30/04/08	
	Notes	£	£	£	£
Fixed assets					
Investments	2		393,422		393,422
Creditors: amounts falling due within one year		(380,290)		(379,343)	
Net current liabilities			(380,290)		(379,343)
Total assets less current liabilities			<u>13,132</u>		<u>14,079</u>
Capital and reserves					
Called up share capital	3		2		1
Profit and loss account			<u>13,130</u>		<u>14,078</u>
Shareholders' funds			<u><u>13,132</u></u>		<u><u>14,079</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

ABACUS SERVICE (PROPERTY MANAGEMENT) LIMITED

Abbreviated balance sheet (continued)

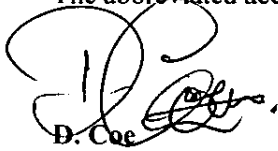
**Director's statements required by Sections 475(2) and (3)
for the year ended 30 April 2009**

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 April 2009 ; and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) 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 year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 21 January 2010 and signed on its behalf by



D. Coe

Director

Registration number 3933099

The notes on pages 4 to 5 form an integral part of these financial statements.

ABACUS SERVICE (PROPERTY MANAGEMENT) LIMITED

Notes to the abbreviated financial statements for the year ended 30 April 2009

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

1.3. Deferred taxation

Deferred tax is provided in respect of the tax effect of all timing differences, to the extent that it is probable that a liability or asset will crystallise in the foreseeable future, at the rates of tax expected to apply when the timing differences reverse.

1.4. Group accounts

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts.

2. Fixed assets

	Investments £	Total £
Cost		
At 1 May 2008	393,422	393,422
At 30 April 2009	<u>393,422</u>	<u>393,422</u>
Net book values		
At 30 April 2009	<u>393,422</u>	<u>393,422</u>
At 30 April 2008	<u>393,422</u>	<u>393,422</u>

2.1. Investment details

	30/04/09 £	30/04/08 £
Subsidiary undertaking	<u>393,422</u>	<u>393,422</u>

ABACUS SERVICE (PROPERTY MANAGEMENT) LIMITED

Notes to the abbreviated financial statements for the year ended 30 April 2009

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Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies:

Company	Country of registration or incorporation	Nature of business	Shares held Class	%
Subsidiary undertaking				
RNW 90 Limited	England and Wales	Engineering	Ordinary	100%

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Capital and reserves £	Profit for the year £
RNW 90 Limited	(31,523)	119,103

3. Share capital	30/04/09 £	30/04/08 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	1
Equity Shares		
2 Ordinary shares of £1 each	2	1