

**Registered Number 03938965**

**Abacus Accountancy Limited**

**Abbreviated Accounts**

**31 March 2009**

**Abacus Accountancy Limited**

**Registered Number 03938965**

**Company Information**

**Registered Office:**

Ryebrook Studios  
Woodcote Side  
Epsom  
Surrey  
KT18 7HD

**Reporting Accountants:**

Epsom Accounting Limited

93 High Street  
Epsom  
Surrey  
KT19 8DR





Abacus Accountancy Limited

Registered Number 03938965

Balance Sheet as at 31 March 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible	2		1,729		3,068
			<u>1,729</u>		<u>3,068</u>
<b>Current assets</b>					
Debtors		6,692		30,492	
Cash at bank and in hand		25,184		33,595	
Total current assets		<u>31,876</u>		<u>64,087</u>	
<b>Creditors: amounts falling due within one year</b>		(13,782)		(36,578)	
Net current assets (liabilities)			18,094		27,509
Total assets less current liabilities			<u>19,823</u>		<u>30,577</u>
Total net assets (liabilities)			<u>19,823</u>		<u>30,577</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			19,822		30,576
Shareholders funds			<u>19,823</u>		<u>30,577</u>

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- a. For the year ending 31 March 2009 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 28 January 2010

And signed on their behalf by:

D P Geen, Director

Mrs L E Geen, 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 March  
2009

**1 Accounting policies****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

**Turnover**

Turnover represents the value of services provided by the company stated net of value added tax. Turnover in respect of temporary placements is recognised when the work is performed, and in respect of permanent placements when the candidate starts work. Where appropriate provision is made for any cancellation of appointments shortly after the appointment commences.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Depreciation**

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

Fixtures and fittings	33% on cost
Fixtures and fittings	25% on cost
Computer equipment	33% on cost

**2 Tangible fixed assets**

		<b>Total £</b>
<b>Cost</b>		
At 31 March 2008		8,988
additions	-	540
At 31 March 2009	-	<u>9,528</u>
<b>Depreciation</b>		
At 31 March 2008		5,920
Charge for year	-	1,879
At 31 March 2009	-	<u>7,799</u>
<b>Net Book Value</b>		
At 31 March 2008		3,068
At 31 March 2009	-	<u>1,729</u>

**3 Share capital**

	<b>2009 £</b>	<b>2008 £</b>
<b>Authorised share capital:</b>		
1000 Ordinary shares of £1 each	1,000	1,000

**Allotted, called up and fully paid:**

1 Ordinary shares of £1 each

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