

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

ABACUS ACCOUNTANCY LIMITED

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FOR THE YEAR ENDED 31 MARCH 2016

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ABACUS ACCOUNTANCY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTORS:

D P Geen
Mrs L E Geen

SECRETARY:

D P Geen

REGISTERED OFFICE:

40 Woodcote Hurst
Epsom
Surrey
KT18 7DT

REGISTERED NUMBER:

03938965

ACCOUNTANTS:

Epsom Accounting Limited
Suite 3, Manor House Business Centre
19 Church Street
Leatherhead
Surrey
KT22 8DN

BALANCE SHEET
31 MARCH 2016

| | 31.3.16 | | 31.3.15 | |
|--|----------------|--------------|----------------|--------------|
| | £ | £ | £ | £ |
| FIXED ASSETS | | 3 | | 3 |
| CURRENT ASSETS | 2,292 | | 3,933 | |
| CREDITORS | | | | |
| Amounts falling due within one year | <u>(2,161)</u> | | <u>(3,384)</u> | |
| NET CURRENT ASSETS | | <u>131</u> | | <u>549</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 134 | | 552 |
| ACCRUALS AND DEFERRED INCOME | | <u>1,020</u> | | <u>1,140</u> |
| NET LIABILITIES | | <u>(886)</u> | | <u>(588)</u> |
| CAPITAL AND RESERVES | | <u>(886)</u> | | <u>(588)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 December 2016 and were signed on its behalf by:

D P Geen - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.