

Registered Number 03957388

ABACUS ADVISORS LIMITED

Abbreviated Accounts

31 December 2013

Abbreviated Balance Sheet as at 31 December 2013

	Notes	2013	2012
		£	£
Fixed assets			
Tangible assets	2	109	145
		<u>109</u>	<u>145</u>
Current assets			
Debtors		11,450	11,380
Cash at bank and in hand		865	788
		<u>12,315</u>	<u>12,168</u>
Creditors: amounts falling due within one year		<u>(9,437)</u>	<u>(9,541)</u>
Net current assets (liabilities)		<u>2,878</u>	<u>2,627</u>
Total assets less current liabilities		<u>2,987</u>	<u>2,772</u>
Total net assets (liabilities)		<u>2,987</u>	<u>2,772</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		2,986	2,771
Shareholders' funds		<u>2,987</u>	<u>2,772</u>

- For the year ending 31 December 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 8 September 2014

And signed on their behalf by:

P Donkersley, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Tangible assets depreciation policy

25% RBM

2 Tangible fixed assets

	£
Cost	
At 1 January 2013	1,485
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>1,485</u>
Depreciation	
At 1 January 2013	1,340
Charge for the year	36
On disposals	-
At 31 December 2013	<u>1,376</u>
Net book values	
At 31 December 2013	<u>109</u>
At 31 December 2012	<u>145</u>

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