

COMPANY REGISTRATION NUMBER 3980707

ABACUS ADVENTURE LIMITED
FINANCIAL STATEMENTS
30 APRIL 2011

SAINT AND CO

Chartered Accountants
4 Mason Court
Gillan Way
Penrith 40 Business Park
Penrith
Cumbria
CA11 9GR

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ABACUS ADVENTURE LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 30 APRIL 2011

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ABACUS ADVENTURE LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 30 APRIL 2011

The directors present their annual report together with the unaudited financial statements of the company for the year ended 30 April 2011. The company is dormant and has not traded during the year.

THE DIRECTORS AND THEIR INTERESTS IN THE SHARES OF THE COMPANY

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows:

	Ordinary Shares of £1 each	
	At 30 April 2011	At 1 May 2010
J J Kennedy BA (Hons) PG Cert Ed	1	1
Dr G Halstead	<u>1</u>	<u>1</u>

Registered office
C/o Saint & Co
4 Mason Court
Gillan Way
Penrith 40 Business Park
Penrith
Cumbria
CA11 9GR

Signed by order of the directors



DR G HALSTEAD
Company Secretary

Approved by the directors on 1 May 2011

ABACUS ADVENTURE LIMITED

BALANCE SHEET

30 APRIL 2011

	Note	2011 £	2010 £
CURRENT ASSETS			
Debtors	3	<u>2</u>	<u>2</u>
TOTAL ASSETS		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	<u>2</u>	<u>2</u>
SHAREHOLDERS' FUNDS		<u>2</u>	<u>2</u>


Statements

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 30 April 2011 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The directors acknowledge their responsibilities for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) 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 and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved by the directors and authorised for issue on 1 May 2011, and are signed on their behalf by

J J KENNEDY BA (HONS) PG CERT ED
Director

Company Registration Number 3980707



The notes on page 3 form part of these financial statements

ABACUS ADVENTURE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 APRIL 2011

1 DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 April 2011. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2 OPERATING PROFIT

Operating profit is stated after crediting

	2011 £	2010 £
Directors' remuneration	<u>—</u>	<u>—</u>

3 DEBTORS

	2011 £	2010 £
Other debtors	<u>2</u>	<u>2</u>

4 SHARE CAPITAL

Allotted, called up and fully paid:

	2011 No	£	2010 No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>