

Company Registration No. 04139220 (England and Wales)

**ABACUS INTERACTIVE MEDIA LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2013**

# ABACUS INTERACTIVE MEDIA LIMITED

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# ABACUS INTERACTIVE MEDIA LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Tangible assets	2		100,340		101,131
<b>Current assets</b>					
Debtors		20,127		20,774	
Cash at bank and in hand		<u>30</u>		<u>3,610</u>	
		20,157		24,384	
<b>Creditors: amounts falling due within one year</b>		<u>(81,164)</u>		<u>(81,984)</u>	
<b>Net current liabilities</b>			<u>(61,007)</u>		<u>(57,600)</u>
<b>Total assets less current liabilities</b>			39,333		43,531
<b>Creditors: amounts falling due after more than one year</b>			(15,961)		(21,866)
<b>Provisions for liabilities</b>			<u>-</u>		<u>(226)</u>
			<u>23,372</u>		<u>21,439</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Revaluation reserve			26,107		26,107
Profit and loss account			<u>(2,835)</u>		<u>(4,768)</u>
<b>Shareholders' funds</b>			<u>23,372</u>		<u>21,439</u>

## **ABACUS INTERACTIVE MEDIA LIMITED**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 MAY 2013**

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For the financial year ended 31 May 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 26 February 2014

K Pinkney

**Director**

**Company Registration No. 04139220**

# ABACUS INTERACTIVE MEDIA LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2013

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The directors, having regard to the nature, size and complexity of the business, have assessed the financial risks affecting the company and its operations for the 12 months from the approval of the financial statements and consider it appropriate to prepare the financial statements on a going concern basis.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

#### 1.5 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	No depreciation
Fixtures, fittings & equipment	25% straight line
Motor vehicles	25% straight line

#### 1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

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# ABACUS INTERACTIVE MEDIA LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

### FOR THE YEAR ENDED 31 MAY 2013

<b>2</b>	<b>Fixed assets</b>	<b>Intangible assets</b>	<b>Tangible assets</b>	<b>Total</b>
		<b>£</b>	<b>£</b>	<b>£</b>
	<b>Cost or valuation</b>			
	At 1 June 2012 & at 31 May 2013	6,000	116,792	122,792
	<b>Depreciation</b>			
	At 1 June 2012	6,000	15,661	21,661
	Charge for the year	-	791	791
	At 31 May 2013	6,000	16,452	22,452
	<b>Net book value</b>			
	At 31 May 2013	-	100,340	100,340
	At 31 May 2012	-	101,131	101,131
<b>3</b>	<b>Share capital</b>	<b>2013</b>	<b>2012</b>	
		<b>£</b>	<b>£</b>	
	<b>Allotted, called up and fully paid</b>			
	100 Ordinary shares of £1 each	100	100	

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