

Registration number 04141652

**ABACUS WORLD TIME LIMITED**

**Abbreviated accounts**

**for the year ended 31 January 2013**



# ABACUS WORLD TIME LIMITED

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# **ABACUS WORLD TIME LIMITED**

## **Abbreviated balance sheet as at 31 January 2013**

|   |              | <b>2013</b>  | <b>2012</b>  |
|---|--------------|--------------|--------------|
|   | <b>Notes</b> | <b>£</b>     | <b>£</b>     |
| <b>Current assets</b>                                     |              |              |              |
| Cash at bank  |              | 1,174        | 1,155        |
| <b>Creditors: amounts falling<br/>due within one year</b> |              | <b>(794)</b> | <b>(793)</b> |
|   |              | <hr/>        | <hr/>        |
| <b>Total assets less current<br/>liabilities</b>          |              | <b>380</b>   | <b>362</b>   |
|   |              | <hr/>        | <hr/>        |
| <b>Net assets</b>   |              | <b>380</b>   | <b>362</b>   |
|   |              | <hr/>        | <hr/>        |
| <b>Capital and reserves</b>                               |              |              |              |
| Called up share capital                                   | <b>2</b>     | <b>2</b>     | <b>2</b>     |
| Profit and loss account                                   |              | <b>378</b>   | <b>360</b>   |
|   |              | <hr/>        | <hr/>        |
| <b>Shareholders' funds</b>                                |              | <b>380</b>   | <b>362</b>   |
|   |              | <hr/>        | <hr/>        |

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on page 3 form an integral part of these financial statements.**

**ABACUS WORLD TIME LIMITED**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 January 2013**

In approving these abbreviated accounts as director of the company I hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,

~~(b) that no notice has been deposited at the registered office of the company pursuant to Section 476~~  
requesting that an audit be conducted for the year ended 31 January 2013 , and

(c) that I acknowledge my responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 386 , and

(2) 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 or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 6/9 2013 and signed on its behalf by



**Philippe Schellenberg**  
**Director**

**Registration number 04141652**

**The notes on page 3 form an integral part of these financial statements.**

# ABACUS WORLD TIME LIMITED

## Notes to the abbreviated financial statements for the year ended 31 January 2013

### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2. Turnover

Turnover represents the total invoice value of services provided by the company during the year

#### 1.3. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All exchange differences are taken to the Profit and Loss account.

### 2. Share capital

|   | 2013<br>£    | 2012<br>£    |
|---|--------------|--------------|
| <b>Authorised</b>                         |              |              |
| 1,000 Ordinary shares of £1 each          | <u>1,000</u> | <u>1,000</u> |
| <b>Allotted, called up and fully paid</b> |              |              |
| 2 Ordinary shares of £1 each              | <u>2</u>     | <u>2</u>     |
| <b>Equity shares</b>                      |              |              |
| 2 Ordinary shares of £1 each              | <u>2</u>     | <u>2</u>     |