

**Abaccus Accountancy Limited**

At  
16 Woodside  
Beamish Village  
Stanley  
County Durham  
DH9 0QY

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4197245

**Balance Sheet**

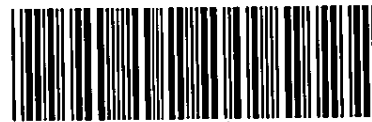
**and**

**Trading and Profit and Loss Accounts**

**Year ending 30 April 2008**

THURSDAY

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A26 30/04/2009 241

COMPANIES HOUSE

A20 30/04/2009 96

COMPANIES HOUSE


**Abaccus Accountancy Limited**

**Year ending 30 April 2008**

**Directors Report**

I confirm that I have received a copy of the Profit and Loss Account for the Year ending 30 April 2008 and the Balance Sheet as at that date and that they are in accordance with the records supplied, information and explanations given by the Directors of the Company and that to the best of my knowledge no information has been omitted or withheld.

I confirm that to the best of my knowledge the Profit and Loss Account for the Year ending 30 April 2008 and the Balance Sheet as at that date is believed to give a true and fair view of the result for the year ending and of the financial position of the business as at that date.

  
.....  
D. Osfield  
Director

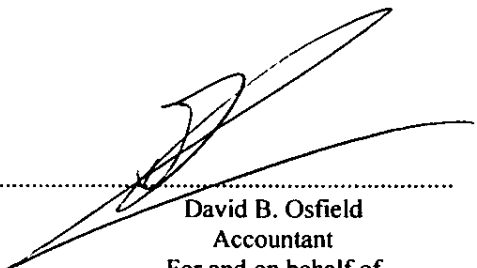
**Accountant's Report**

The attached Profit and Loss Account for the Year ending 30 April 2008 and the Balance Sheet as at that date have been prepared without audit from records supplied, information and explanations given by the Directors of the Company as appropriate and are certified as being in accordance therewith.

The Company is exempt from audit under Sections 249A-E, Companies Act 1985 as inserted by the Companies Act 1985(Audit Exemption)Regulations 1994 (SI 1994/1935) and amended by the Companies Act 1985(Audit Exemption)(Amendment) Regulations 1997(SI 997/1936)

The Profit and Loss Account for the Year ending 30 April 2008 and the Balance Sheet as at that date is believed to give a true and fair view of the result for the year ending and of the financial position of the business as at that date.

Abaccus Accountancy Limited  
16 Woodside  
Beamish Village  
Stanley  
County Durham  
DH9 0QY

  
.....  
David B. Osfield  
Accountant  
For and on behalf of  
Abaccus Accountancy Limited

**Abaccus Accountancy Limited**

**Balance Sheet**

**Year ending 30 April 2008**

<u>LY</u>	<u>Fixed Assets</u>		
	<u>Motor Vehicle Account</u>		
	Cost	7995.00	
	Additions	<u>11420.00</u>	
		19415.00	
	Less: Sold	7995.00	
0	Less: Accumulative Depreciation	<u>2855.00</u>	8565.00
	<u>Equipment Account</u>		
	Cost	4172.13	
	Additions	<u>550.00</u>	
		4722.13	
390	Less: Accumulative Depreciation	<u>4010.13</u>	712.00
390			9277.00
	<u>Current Assets</u>		
147	Prepayments	144.25	
1890	Trade Debtors	400.00	
4400	Client Monies Account	4606.00	
902	Cash at Bank and Cash	<u>1920.77</u>	
7729		7071.02	
	<u>Current Liabilities</u>		
129	Accrued Expenses	562.95	
2206	Client Advance Payments( net of WIP)	4606.00	
3167	PAYE and NHI Account	<u>1319.19</u>	6488.14
2227			582.88
			9859.88
	<u>Capital Account</u>		
	Financed by:		
	<i>Capital and reserves</i>	<i>Authorized</i>	<i>Issued and fully paid</i>
100	Ordinary shares of £1 each	<u>1000.00</u>	100.00
2127	Profit and Loss Account		9759.88
2227			9859.88

**Exemption Statement**

For the year ended 30 April 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2).

The directors acknowledge their responsibility for:

i) Ensuring the company keeps accounting records which comply with section 221;  
and

ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to account, so far as applicable to the company.

.....D. Osfield, Director, Abaccus Accountancy Limited

**Abaccus Accountancy Limited**  
**Trading, Profit and Loss and Appropriation Accounts**

**Year ending 30 April 2008**

<u>LY</u>			
	<b>Income:</b>		
35662	Work Completed and in Progress		35449.00
	<b>Expenses:</b>		
4000	Directors Remuneration	8604.00	
11763	Wages	0.00	
2428	Office Premises Costs	2607.91	
3175	Motor Fuel	2769.60	
184	Motor Taxation	291.00	
322	Motor Insurance	648.42	
323	Motor Sundry Expenses	407.25	
444	Motor Hire	0.00	
1847	Motor Repairs	2459.97	6576.24
905	Heat and Light		959.46
0	General Repairs and Equipment Maintenance		79.00
0	Bank Charges		114.85
0	Subscriptions		180.00
519	Cleaning		288.60
1690	Advertising and Promotional and Internet Advertising		1263.70
1271	Telephone, Fax and Internet		1384.18
2078	Printing & Stationery and Postage		2317.40
600	Pension Contributions		600.00
843	Computer Software and Accessories	703.00	25677.98
3270	<b>Taxable Profit for the year</b>		9771.02
0	Non Taxable Payments	350.00	
2049	Depreciation	3083.00	
0	Profit on sale of Assets	(1295.00)	
0	Loss on sale of Assets	0.00	2138.00
1221	<b>Retained Profit for the year</b>		7633.02
906	Profit and Loss Account b/fwd		2126.86
2127	<b>Profit and Loss Account c/fwd</b>		9759.88