

ABACUS INSURANCE MANAGEMENT LIMITED
REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2008

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For The Year Ended 31 December 2008

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ABACUS INSURANCE MANAGEMENT LIMITED

COMPANY INFORMATION
For The Year Ended 31 December 2008

DIRECTOR:	M. E. Nicholson
SECRETARY:	R. W. Hart
REGISTERED OFFICE:	Queen Isabelle House Kingsclere Park Kingsclere Newbury Berkshire RG20 4SW
REGISTERED NUMBER:	4217058

ABACUS INSURANCE MANAGEMENT LIMITED

**REPORT OF THE DIRECTOR
For The Year Ended 31 December 2008**

The director presents his report with the financial statements of the company for the year ended 31 December 2008.

PRINCIPAL ACTIVITY

The principal activity of the company was previously that of selling insurance products to members of the Armed Forces. This activity ceased during 2004 and the company is now dormant.

REVIEW OF BUSINESS

The results for the year and financial position of the company are as shown in the annexed financial statements.

DIVIDENDS

No dividends were distributed in the year ended 31 December 2008.

DIRECTORS

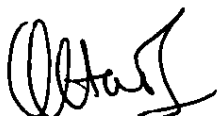
The director during the year under review was:

M. E. Nicholson

The beneficial interests of the director holding office on 31 December 2008 in the issued share capital of the company were as follows:

	31.12.08	1.1.08
Ordinary shares of £1.00 each		
M. E. Nicholson	75	75

ON BEHALF OF THE BOARD:



.....
R. W. Hart - Secretary

Date:

29/10/2009

ABACUS INSURANCE MANAGEMENT LIMITED**PROFIT AND LOSS ACCOUNT
For The Year Ended 31 December 2008**

	Notes	2008 £	2007 £
TURNOVER		-	-
Cost of sales		<u>-</u>	<u>-</u>
GROSS PROFIT		-	-
Administrative expenses		<u>-</u>	<u>-</u>
OPERATING LOSS		-	-
Interest receivable and similar income		<u>-</u>	<u>-</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		-	-
Tax on profit on ordinary activities		<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>-</u>	<u>-</u>
RETAINED PROFIT FOR THE YEAR		<u><u>-</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

ABACUS INSURANCE MANAGEMENT LIMITED

**BALANCE SHEET
31 December 2008**

	Notes	2008 £	2007 £
CURRENT ASSETS			
Debtors	2	957	957
Cash at bank		-	-
		<u>957</u>	<u>957</u>
CREDITORS			
Amounts falling due within one year		-	-
NET CURRENT ASSETS		<u>957</u>	<u>957</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>957</u>	<u>957</u>
		<u>957</u>	<u>957</u>
CAPITAL AND RESERVES			
Called-up share capital	3	75	75
Profit and loss account		<u>882</u>	<u>882</u>
SHAREHOLDERS' FUNDS		<u>957</u>	<u>957</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2008.

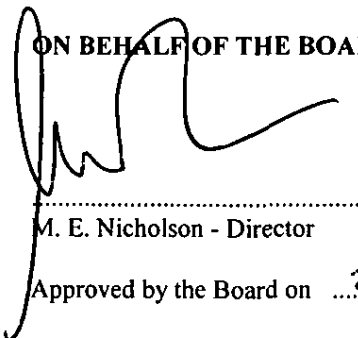
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

ON BEHALF OF THE BOARD:


.....
M. E. Nicholson - Director

Approved by the Board on 29/10/2009

The notes form part of these financial statements

ABACUS INSURANCE MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS For The Year Ended 31 December 2008

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The company was dormant throughout the year ended 31 December 2008.

2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2008 £	2007 £
Trade debtors	-	-
Other debtors	<u>957</u>	<u>957</u>
	<u>957</u>	<u>957</u>

3. CALLED-UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2008 £	2007 £
1,000	Ordinary shares	£1.00	<u>1,000</u>	<u>1,000</u>

Allotted and issued:

Number:	Class:	Nominal value:	2008 £	2007 £
75	Ordinary shares	£1.00	<u>75</u>	<u>75</u>

4. RELATED PARTY DISCLOSURES

During the year, the director owned 100% of the issued share capital of this company and he also controlled the majority of the share capital of Abacus Limited.

Abacus Limited maintains an inter-company account with this company. The balance on the inter-company account at the end of the year is a debtor of £957 (2007: debtor of £957).