

Registered Number 04227133

ABACUS ORGANIC SERVICES LIMITED

Abbreviated Accounts

30 June 2005

ABACUS ORGANIC SERVICES LIMITED

Registered Number 04227133

Balance Sheet as at 30 June 2005

	Notes	2005 £	£	2004 £	£
Fixed assets					
Tangible	2		<u>1,847</u>		<u>2,052</u>
Total fixed assets			<u>1,847</u>		<u>2,052</u>
Current assets					
Debtors		26,001		20,575	
Cash at bank and in hand		5,997			
Total current assets		<u>31,998</u>		<u>20,575</u>	
Creditors: amounts falling due within one year	3	(31,788)		(20,908)	
Net current assets			210		(333)
Total assets less current liabilities			<u>2,057</u>		<u>1,719</u>
Total net Assets (liabilities)			2,057		1,719
Capital and reserves					
Called up share capital	4		3,400		3,400
Profit and loss account			<u>(1,343)</u>		<u>(1,681)</u>
Shareholders funds			<u>2,057</u>		<u>1,719</u>

- a. For the year ending 30 June 2005 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. 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 the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 27 March 2008

And signed on their behalf by:
G M Jones, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 June 2005

1 Accounting policies**Accounting Policy**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

Turnover

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery %

2 Tangible fixed assets

	Plant and Machinery	Total
	£	£
Cost		
At 30 June 2004	2,480	2,480
additions		0
disposals		0
At 30 June 2005	- <u>2,480</u>	- <u>2,480</u>
Depreciation		
At 30 June 2004	428	428
Charge for year	205	205
on disposals		0
At 30 June 2005	- <u>633</u>	- <u>633</u>
Net Book Value		
At 30 June 2004	2,052	2,052
At 30 June 2005	- <u>1,847</u>	- <u>1,847</u>

3 Creditors: amounts falling due within one year

	2005	2004
	£	£
Bank loans		3,504
Trade creditors	25,349	13,078
Other creditors	<u>6,439</u>	<u>4,326</u>
	31,788	20,908

4 Share capital

	2005	2004
	£	£
Authorised share capital:		
34 Ordinary of £100.00 each	3,400	3,400
Allotted, called up and fully paid:		
34 Ordinary of £100.00 each	3,400	3,400

