

Registered Number 04227133

ABACUS ORGANIC SERVICES LIMITED
Abbreviated Accounts
30 June 2007

ABACUS ORGANIC SERVICES LIMITED

Registered Number 04227133

Balance Sheet as at 30 June 2007

	Notes	2007 £	2006 £
Fixed assets			
Tangible	2	1,525	1,673
Total fixed assets		1,525	1,673
Current assets			
Stocks		6,000	9,500
Cash at bank and in hand		5,424	10,487
Total current assets		11,424	19,987
Creditors: amounts falling due within one year		(30,114)	(21,272)
Net current assets		(18,690)	(1,285)
Total assets less current liabilities		(17,165)	388
 Total net Assets (liabilities)		 (17,165)	 388
Capital and reserves			
Called up share capital	3	3,400	3,400
Profit and loss account		(20,565)	(3,012)
Shareholders funds		(17,165)	388

For the year ending 30 June 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.

The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibility for:

ensuring the company keeps accounting records which comply with Section 221; and 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.

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 30 April 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.

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Notes to the abbreviated accounts

For the year ending 30 June 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

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

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

Cost	£
At 30 June 2006	2,480
additions	
disposals	
revaluations	
transfers	
At 30 June 2007	<u>2,480</u>
Depreciation	
At 30 June 2006	807
Charge for year	148
on disposals	
At 30 June 2007	<u>955</u>
Net Book Value	
At 30 June 2006	1,673
At 30 June 2007	<u>1,525</u>

3 Share capital

	2007	2006
	£	£
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