

Company Registration No 04227133 (England and Wales)

ABACUS ORGANIC SERVICES LIMITED
FINANCIAL STATEMENTS
FOR THE PERIOD
1ST SEPTEMBER 2008 TO 31ST AUGUST 2009

S.O.S (Specialised Office Services)
9 Parr Grove
Wirral
CH49 2RX



ABACUS ORGANIC SERVICES LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD 1ST SEPTEMBER 2008 TO 31ST AUGUST 2009

	2009	2008
	£	£
Turnover	79,129	108,346
Cost of sales	96,381	112,851
Gross Profit/(Loss)	(17,252)	(4,505)
Administrative expenses	-	-
VAT refunded	-	18,323
Other operating income	4,721	6,414
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Profit/(loss) on ordinary activities before taxation	(12,531)	20,232
Tax on profit/(loss) on ordinary activities		-
Profit/(loss) on ordinary activities after taxation	<u>(12,531)</u>	<u>20,232</u>

The figures for 2008 are for the year ended 31st August 2008 (14 months)

The profit and loss account has been prepared on the basis that all operations are continuing operations

There are no recognised gains and losses other than those passing through the profit and loss account

ABACUS ORGANIC SERVICES LIMITED

BALANCE SHEET

AS AT 31ST AUGUST 2009

	2009		2008	
	£	£	£	£
Fixed assets				
Tangible assets		-		-
Current assets				
Debtors	-		14,088	
Creditors	(19,590)		(3,708)	
Net current liabilities	(19,590)			-
Net current assets	-		10,380	
Total assets less current liabilities	(19,590)		10,380	

NOTE The total monies still owed by the Company are to the Accountants and Customs and Excise re overpayment of VAT

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ending 30/06/09 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006..

The directors acknowledge their responsibility for complying with the requirement of The Companies Act 2006 with respect to accounting records and the preparation of accounts.


Signed: Gareth M Jones, Director

ABACUS ORGANIC SERVICES LIMITED

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE PERIOD 1ST SEPTEMBER 2008 TO 31ST AUGUST 2009

	2009	2008
	£	£
Turnover		
Sales	79,129	108,346
Other income (VAT refunds)	-	18,323
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	79,129	126,669
Cost of Sales		
Consultancy fees	82,840	82,863
Training costs	8,209	19,887
Other expenditure	5,332	10,101
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Total cost of sales	96,381	(112,851)
Gross profit	(17,252)	13,818
Administrative expenses	-	-
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		13,818
Other operating income		
Subscriptions received	4,721	6,414
Operating profit/(loss)	(12,531)	20,232

Note Administrative expenses are included in other expenditure for 2009