

Company Registration No 04227133 (England and Wales)

**ABACUS ORGANIC SERVICES LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE PERIOD**  
**1<sup>ST</sup> SEPTEMBER 2009 TO 31<sup>ST</sup> AUGUST 2010**

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



## **ABACUS ORGANIC SERVICES LIMITED**

### **PROFIT AND LOSS ACCOUNT**

***FOR THE PERIOD 1<sup>ST</sup> SEPTEMBER 2009 TO 31<sup>ST</sup> AUGUST 2010***

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	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	57,884	79,129
Cost of sales	52,820	96,381
<b>Gross Profit/(Loss)</b>	5,064	(17,252)
Administrative expenses	-	-
VAT refunded	-	-
Other operating income	4,598	4,721
	<hr/>	<hr/>
<b>Profit/(loss) on ordinary activities before taxation</b>	9,662	(12,531)
Tax on profit/(loss) on ordinary activities		
<b>Profit/(loss) on ordinary activities after taxation</b>	<u>9,662</u>	<u>(12,531)</u>

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 31<sup>ST</sup> AUGUST 2010

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	2010		2009	
	£	£	£	£
<b>Fixed assets</b>				
Tangible assets		-		-
<b>Current assets</b>				
Debtors			-	
<b>Creditors</b>	(45,948)		(19,590)	
	<hr/>		<hr/>	
<b>Net current liabilities</b>			(19,590)	
<b>Net current assets</b>			-	
	<hr/>		<hr/>	
<b>Total assets less current liabilities</b>			(19,590)	
	<hr/>		<hr/>	

NOTE The total monies still owed by the Company are to the Accountants and Customs and Excise re overpayment of VAT – the latter having been re-evaluated and amended since last year

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

For the year ending 31/08/10 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 1<sup>ST</sup> SEPTEMBER 2008 TO 31<sup>ST</sup> AUGUST 2009**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>		
Sales	57,884	79,129
Other income (VAT refunds)	-	-
	<u>57,884</u>	<u>79,129</u>
<b>Cost of Sales</b>		
Consultancy fees	49,851	82,840
Training costs	-	8,209
Other expenditure	2,969	5,332
	<u>52,820</u>	<u>96,381</u>
<b>Gross profit</b>	5,064	(17,252)
	<u>                    </u>	<u>                    </u>
<b>Other operating income</b>		
Subscriptions received	4,598	4,721
	<u>9,662</u>	<u>(12,531)</u>