

**REGISTERED NUMBER: 4231946 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2008**

**FOR**

**ABACUS ASSET INVESTMENTS LIMITED**

WEDNESDAY



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19/11/2008

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COMPANIES HOUSE



**ABACUS ASSET INVESTMENTS LIMITED**

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FOR THE YEAR ENDED 30 JUNE 2008**

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**ABACUS ASSET INVESTMENTS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2008**

**DIRECTOR:** J C Turner

**SECRETARY:** J F Turner

**REGISTERED OFFICE:** 15 High Street  
Brackley  
Northamptonshire  
NN13 7DH

**REGISTERED NUMBER:** 4231946 (England and Wales)

**ACCOUNTANTS:** Upstone Blencowe  
Chartered Accountants  
15 High Street  
Brackley  
Northants  
NN13 7DH



**ABACUS ASSET INVESTMENTS LIMITED**

**ABBREVIATED BALANCE SHEET  
30 JUNE 2008**

	30/6/08	30/6/07
	£	£
<b>CURRENT ASSETS</b>		
Debtors	6,046	2,883
Cash at bank	903	2,759
	<u>6,949</u>	<u>5,642</u>
<b>CREDITORS</b>		
Amounts falling due within one year	6,379	4,804
	<u>6,379</u>	<u>4,804</u>
<b>NET CURRENT ASSETS</b>	570	838
	<u>570</u>	<u>838</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>570</u>	<u>838</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	2
Profit and loss account	568	836
	<u>570</u>	<u>836</u>
<b>SHAREHOLDERS' FUNDS</b>	<u>570</u>	<u>838</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2008

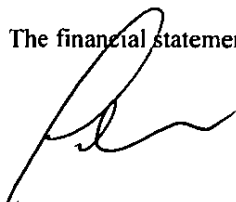
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2008 in accordance with Section 249B(2) of the Companies Act 1985

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 abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 6 September 2008 and were signed by



J C Turner - Director



**ABACUS ASSET INVESTMENTS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 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)

**Turnover**

Turnover represents fees and commissions earned during the period

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account as incurred

**2 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	30/6/08	30/6/07
		£1	£	£
1,000	Ordinary		1,000	1,000
			<u>          </u>	<u>          </u>
Allotted, issued and fully paid Number	Class	Nominal value	30/6/08	30/6/07
		£1	£	£
2	Ordinary		2	2
			<u>          </u>	<u>          </u>

**3 TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 30 June 2008 and 30 June 2007

	30/6/08	30/6/07
	£	£
<b>J C Turner</b>		
Balance outstanding at start of year	-	-
Balance outstanding at end of year	4,355	-
Maximum balance outstanding during year	4,355	-
	<u>          </u>	<u>          </u>

**4 CONTROL**

The company was controlled throughout the current and prior year by J C Turner who, together with his wife J F Turner, owns 100% of the issued share capital