

REGISTERED NUMBER: 4239323 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2008

for

Abacus Marquees Limited

THURSDAY



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27/11/2008

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**Abacus Marquees Limited**

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for the Year Ended 30 June 2008**

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**Abacus Marquees Limited**  
**Company Information**  
**for the Year Ended 30 June 2008**

**DIRECTOR:** P W McGill

**SECRETARY:** D L McGill

**REGISTERED OFFICE:** 62 New Road  
Basingstoke  
Hampshire  
RG21 7PW

**REGISTERED NUMBER:** 4239323 (England and Wales)

**ACCOUNTANTS:** Shorthouse & Martin Limited  
Certified Practising Accountants  
62/64 New Road  
Basingstoke  
Hampshire  
RG21 7PW

**Abacus Marquees Limited**

**Abbreviated Balance Sheet  
30 June 2008**

	Notes	30.6.08 £	£	30.6.07 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		117
<b>CURRENT ASSETS</b>					
Debtors		10,650		9,045	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>8,499</u>		<u>9,146</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>2,151</u>		<u>(101)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,151</u>		<u>16</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		12		12
Profit and loss account			<u>2,139</u>		<u>4</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,151</u>		<u>16</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:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 14/11/08 and were signed by:

  
P W McGinn - Director

The notes form part of these abbreviated accounts

## Notes to the Abbreviated Accounts for the Year Ended 30 June 2008

# Abacus Marquees Limited

## Notes to the Abbreviated Accounts - continued for the Year Ended 30 June 2008

### 3. CALLED UP SHARE CAPITAL

Authorised: Number:	Class:	Nominal value:	30.6.08 £	30.6.07 £
5,000	Ordinary A	£1	5,000	5,000
5,000	Ordinary B	£1	5,000	5,000
			<u>10,000</u>	<u>10,000</u>

Allotted, issued and fully paid: Number:	Class:	Nominal value:	30.6.08 £	30.6.07 £
2	Ordinary A	£1	2	2
10	Ordinary B	£1	10	10
			<u>12</u>	<u>12</u>

### 4. CONTROL

The controlling party of the company is Mr PW McGill.

**Abacus Marquees Limited**

**Report of the Accountants to the Director of  
Abacus Marquees Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2008 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

*Shorthouse & Martin*

Shorthouse & Martin Limited  
Certified Practising Accountants  
62/64 New Road  
Basingstoke  
Hampshire  
RG21 7PW

Date: 13/11/2008