Registered Number 04291219

ABACUS ACCOUNTING & BUSINESS SERVICES LTD.

Abbreviated Accounts

30 September 2011

ABACUS ACCOUNTING & BUSINESS SERVICES LTD. **Registered Number 04291219**

Balance Sheet as at 30 September 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		2,442		3,256
Total fixed assets			2,442		3,256
Current assets					
Debtors		8,095		2,347	
Cash at bank and in hand		10,880		21,640	
Total current assets		18,975		23,987	
Creditors: amounts falling due within one year		(21,222)		(25,918)	
Net current assets			(2,247)		(1,931)
Total assets less current liabilities			195		1,325
Total net Assets (liabilities)			195		1,325
Capital and reserves					
Called up share capital			2		2
Profit and loss account			193		1,323
Shareholders funds			195		1,325

a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 06 December 2011

And signed on their behalf by:
Ron Straughan, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 September 2011

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 the total invoice value, excluding value added tax, of sales made in the year.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	**£**
At 30 September 2010	13,647
additions	
disposals	
revaluations	
transfers	
At 30 September 2011	13,647
Depreciation	
At 30 September 2010	10,391
Charge for year	814
on disposals	
At 30 September 2011	11,205
Net Book Value	
At 30 September 2010	3,256
At 30 September 2011	2,442