

Company Registration No. 04307225 (England and Wales)

ABACUS INVESTORS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2013

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COMPANIES HOUSE

ABACUS INVESTORS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Investments	2		58,309		58,309
Current assets					
Cash at bank and in hand		8,088		1,503	
Creditors: amounts falling due within one year		(5,031)		(4,045)	
Net current assets/(liabilities)			3,057		(2,542)
Total assets less current liabilities			61,366		55,767
Capital and reserves					
Called up share capital	3		10		10
Profit and loss account			61,356		55,757
Shareholders' funds			61,366		55,767

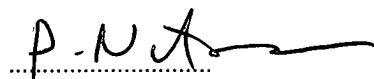
For the financial year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 1/9-2014



Mr P Nilsson
Director

Company Registration No. 04307225

ABACUS INVESTORS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2 Fixed assets

	Investments £
Cost	
At 1 January 2013 & at 31 December 2013	58,309
	<u>58,309</u>
At 31 December 2012	58,309
	<u>58,309</u>

3 Share capital

	2013 £	2012 £
Allotted, called up and fully paid		
10 Ordinary of £1 each	10	10
	<u>10</u>	<u>10</u>