

Company Registration No. 04307225 (England and Wales)

**ABACUS INVESTORS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

# ABACUS INVESTORS LIMITED

## CONTENTS

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	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

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# ABACUS INVESTORS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Investments	2		58,309		58,309
<b>Current assets</b>					
Debtors		4,568		-	
Cash at bank and in hand		-		8,088	
		<u>4,568</u>		<u>8,088</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(1,982)</u>		<u>(5,031)</u>	
<b>Net current assets</b>			2,586		3,057
<b>Total assets less current liabilities</b>			<u>60,895</u>		<u>61,366</u>
			<u>60,895</u>		<u>61,366</u>
<b>Capital and reserves</b>					
Called up share capital	3		10		10
Profit and loss account			60,885		61,356
<b>Shareholders' funds</b>			<u>60,895</u>		<u>61,366</u>

For the financial year ended 31 December 2014 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 23 September 2015

Mr P Nilsson  
**Director**

**Company Registration No. 04307225**

# ABACUS INVESTORS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2014

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### 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 £
<b>Cost</b>	
At 1 January 2014 & at 31 December 2014	58,309
	<hr/>
At 31 December 2013	58,309
	<hr/>

### 3 Share capital

	2014 £	2013 £
<b>Allotted, called up and fully paid</b>		
10 Ordinary of £1 each	10	10
	<hr/>	<hr/>

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