

Registered Number 04365859

Abacus Catering Solutions Limited

Abbreviated Accounts

31 December 2011

Abacus Catering Solutions Limited

Registered Number 04365859

Company Information

Registered Office:

14 Dean Close
Leasingham
Sleaford
Lincolnshire
NG34 8NW

Reporting Accountants:

Prestige Accounting Limited T/A Simon Moss FCCA

The Finance Centre
34a Southgate
Sleaford
Lincolnshire
NG34 7RY

Abacus Catering Solutions Limited

Registered Number 04365859

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	8,158	10,878
		<u>8,158</u>	<u>10,878</u>
Current assets			
Debtors		10,030	6,177
Cash at bank and in hand		12,443	23,401
Total current assets		<u>22,473</u>	<u>29,578</u>
Creditors: amounts falling due within one year		(8,892)	(9,234)
Net current assets (liabilities)		13,581	20,344
Total assets less current liabilities		<u>21,739</u>	<u>31,222</u>
Total net assets (liabilities)		<u>21,739</u>	<u>31,222</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		21,737	31,220
Shareholders funds		<u>21,739</u>	<u>31,222</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 23 September 2012

And signed on their behalf by:

Mr G Wenman, 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 31 December 2011

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

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

Plant and machinery 25% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 January 2011	-	28,499
At 31 December 2011	-	<u>28,499</u>
Depreciation		
At 01 January 2011		17,621
Charge for year	-	2,720
At 31 December 2011	-	<u>20,341</u>
Net Book Value		
At 31 December 2011		8,158
At 31 December 2010	-	<u>10,878</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
2 Ordinary Shares shares of £1 each	2	2

4 **Transactions with
directors**

Mr G Wenman had a loan during the year. The maximum outstanding was £-.
The balance at 31 December 2011 was £- (1 January 2011 - £-).