

**Registered Number 04383221**

**ABACUS ACCOUNTANCY (ESSEX) LTD**

**Abbreviated Accounts**

**31 May 2016**

## Abbreviated Balance Sheet as at 31 May 2016

	Notes	2016	2015
		£	£
<b>Fixed assets</b>			
Intangible assets	2	68,000	76,000
Tangible assets	3	559	746
		<u>68,559</u>	<u>76,746</u>
<b>Current assets</b>			
Debtors		23,542	23,835
Cash at bank and in hand		7,719	17,081
		<u>31,261</u>	<u>40,916</u>
<b>Creditors: amounts falling due within one year</b>		<u>(57,153)</u>	<u>(71,094)</u>
<b>Net current assets (liabilities)</b>		<u>(25,892)</u>	<u>(30,178)</u>
<b>Total assets less current liabilities</b>		<u>42,667</u>	<u>46,568</u>
<b>Total net assets (liabilities)</b>		<u>42,667</u>	<u>46,568</u>
<b>Capital and reserves</b>			
Called up share capital		4	4
Profit and loss account		42,663	46,564
<b>Shareholders' funds</b>		<u>42,667</u>	<u>46,568</u>

- For the year ending 31 May 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 February 2017

And signed on their behalf by:

**B Ellis, Director**

**Notes to the Abbreviated Accounts for the period ended 31 May 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 June 2015	100,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2016	<u>100,000</u>
<b>Amortisation</b>	
At 1 June 2015	24,000
Charge for the year	8,000
On disposals	-
At 31 May 2016	<u>32,000</u>
<b>Net book values</b>	
At 31 May 2016	<u>68,000</u>
At 31 May 2015	<u>76,000</u>

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 June 2015	3,577
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2016	<u>3,577</u>
<b>Depreciation</b>	
At 1 June 2015	2,831
Charge for the year	187
On disposals	-
At 31 May 2016	<u>3,018</u>
<b>Net book values</b>	
At 31 May 2016	<u>559</u>

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