

Abbreviated Unaudited Accounts for the Year Ended 31st August 2007

for

Abacus Alliance Group Limited

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COMPANIES HOUSE

Abacus Alliance Group Limited

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for the Year Ended 31st August 2007

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Abacus Alliance Group Limited
Company Information
for the Year Ended 31st August 2007

DIRECTOR: D R Bird

SECRETARY: Mrs A H Bird

REGISTERED OFFICE: Wychbury Court
Two Woods Lane
Brierley Hill
West Midlands
DY5 1TA

REGISTERED NUMBER: 4388899

ACCOUNTANTS: Pride
Chartered Accountants
Polymer Court
Hope Street
Dudley
West Midlands DY2 8RS

Abacus Alliance Group Limited

Abbreviated Balance Sheet
31st August 2007

	Notes	2007 £	£	2006 £	£
FIXED ASSETS					
Tangible assets	2		494		659
CURRENT ASSETS					
Debtors		822		-	
Cash at bank		802		3,349	
		1,624		3,349	
CREDITORS					
Amounts falling due within one year		634		1,132	
NET CURRENT ASSETS			990		2,217
TOTAL ASSETS LESS CURRENT LIABILITIES			1,484		2,876
CAPITAL AND RESERVES					
Called up share capital	3		3		3
Profit and loss account			1,481		2,873
SHAREHOLDERS' FUNDS			1,484		2,876

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st August 2007.

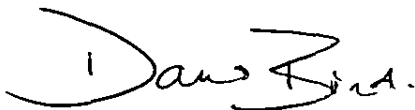
The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 15th April 2008 and were signed by:



D R Bird - Director

The notes form part of these abbreviated accounts

Abacus Alliance Group Limited

Notes to the Abbreviated Accounts
for the Year Ended 31st August 2007

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 January 2007).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st September 2006 and 31st August 2007	1,773
DEPRECIATION	
At 1st September 2006	1,114
Charge for year	165
At 31st August 2007	1,279
NET BOOK VALUE	
At 31st August 2007	494
At 31st August 2006	659

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2007	2006
1,000	Ordinary	£1	£ 1,000	£ 1,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2007	2006
3	Ordinary	£1	£ 3	£ 3