

Abbreviated Unaudited Accounts for the Year Ended 31st August 2008

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 2008

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Abacus Alliance Group Limited

Company Information
for the Year Ended 31st August 2008

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 2008

	Notes	2008 £	£	2007 £	£
FIXED ASSETS					
Tangible assets	2		370		494
CURRENT ASSETS					
Debtors		-		822	
Cash at bank		1,734		802	
		1,734		1,624	
CREDITORS					
Amounts falling due within one year		1,419		634	
NET CURRENT ASSETS			315		990
TOTAL ASSETS LESS CURRENT LIABILITIES			685		1,484
CAPITAL AND RESERVES					
Called up share capital	3		3		3
Profit and loss account			682		1,481
SHAREHOLDERS' FUNDS			685		1,484

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st August 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2008 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 12th June 2009 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 2008

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 2007 and 31st August 2008	1,773
DEPRECIATION	
At 1st September 2007	1,279
Charge for year	124
At 31st August 2008	1,403
NET BOOK VALUE	
At 31st August 2008	370
At 31st August 2007	494

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2008 £	2007 £
1,000	Ordinary	£1	1,000	1,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2008 £	2007 £
3	Ordinary	£1	3	3