

REGISTERED NUMBER: 04388899

**Abbreviated Unaudited Accounts for the Year Ended 31st August 2009**

**for**

**Abacus Alliance Group Limited**

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16/04/2010  
COMPANIES HOUSE



**Abacus Alliance Group Limited**

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for the Year Ended 31st August 2009**

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**Abacus Alliance Group Limited**  
**Company Information**  
**for the Year Ended 31st August 2009**

**DIRECTOR:** D R Bird

**SECRETARY:** Mrs A H Bird

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

**REGISTERED NUMBER:** 04388899

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

**Abacus Alliance Group Limited**

**Abbreviated Balance Sheet**  
**31st August 2009**

	Notes	2009 £	2008 £
<b>FIXED ASSETS</b>			
Tangible assets	2	278	370
<b>CURRENT ASSETS</b>			
Debtors		505	-
Cash at bank		425	1,734
		930	1,734
<b>CREDITORS</b>			
Amounts falling due within one year		1,160	1,419
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		(230)	315
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		48	685
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	3	3
Profit and loss account		45	682
<b>SHAREHOLDERS' FUNDS</b>		48	685

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16th March 2010 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 2009**

**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

**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 £
<b>COST</b>	
At 1st September 2008	
and 31st August 2009	1,773
<b>DEPRECIATION</b>	
At 1st September 2008	1,403
Charge for year	92
At 31st August 2009	1,495
<b>NET BOOK VALUE</b>	
At 31st August 2009	278
At 31st August 2008	370

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value:	2009 £	2008 £
Number	Class:			
3	Ordinary	£1	3	3