

**Abacus Cleaning Limited**  
**Director's report and financial statements**

Registered number 4408544

Year ended 31 March 2010

SATURDAY



A59 \*AIN06KEJ\* 72  
29/05/2010  
COMPANIES HOUSE

**Abacus Cleaning Limited**  
**Director's report and financial statements**  
**Year end 31 March 2010**

**Contents**

Contents	1
Director's report	2
Profit and loss account	3
Balance sheet	4
Reconciliation of movement in shareholders' funds	5
Notes	6

Abacus Cleaning Limited  
Director's report and financial statements  
Year end 31 March 2010

**Director's report**

The director presents their annual report and the financial statements for the year ended 31 March 2010

**Principal activities and business review**

The company was dormant throughout the financial year

**Proposed dividends**

No dividend has been declared for the financial year (2009 £nil)

**Directors and director's interests**

The director who held office during the year and their interest in the ordinary share capital was as follows

	£
Benjamin Knowles	<u>1</u>

**Director's responsibilities**

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of the company and of the profit or loss for that year. In preparing those financial statements the director is required to

Select suitable accounting policies and apply them consistently

Make judgements and estimates that are reasonable and prudent

State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements

Prepare the financial statement on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They have general responsibility for taking such steps as are reasonable open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

The director has taken advantage of the exemption conferred by Section 249A (1) not to have these accounts audited and confirms that no notice has been deposited under Section 249B (2) of the Companies Act 1985.

By order of the board



Benjamin Knowles  
Director

27 May 2010  
The Mill at Worston  
Worston Lane  
Great Bridgeford  
Staffordshire  
ST18 9QA

Abacus Cleaning Limited  
Director's report and financial statements  
Year end 31 March 2010

**Profit and loss account**  
*For the year ended 31 March 2010*

		2010	2009
		£	£
Turnover		0	0
Cost of sales		<u>0</u>	<u>0</u>
Gross profit		0	0
Administrative expenses		<u>0</u>	<u>0</u>
Profit on ordinary activities before tax	2-4	0	0
Tax on profit on ordinary activities	5	<u>0</u>	<u>0</u>
Profit after tax		0	0
Dividends	6	<u>0</u>	<u>0</u>
Retained result for the period		<u><u>0</u></u>	<u><u>0</u></u>

There are no recognised gains and losses other than the result for the year reported above

Abacus Cleaning Limited  
Director's report and financial statements  
Year end 31 March 2010

**Balance sheet**  
*As at 31 March 2010*

	Note	2010	2009
<b>Current assets</b>			
Cash at bank and in hand		<u>2</u>	<u>2</u>
<b>Net current assets</b>		<b>2</b>	<b>2</b>
<b>Net assets</b>		<u><b>2</b></u>	<u><b>2</b></u>
<b>Capital and reserves</b>			
Called up share capital	7	<b>2</b>	<b>2</b>
Profit and loss account	8	<u><b>0</b></u>	<u><b>0</b></u>
<b>Shareholders funds</b>		<u><b>2</b></u>	<u><b>2</b></u>

The financial statements were approved by the board of directors on 27 May 2010

For the year ended 31 March 2010 the company was entitled to exemption under section 249A (1) of the Companies Act 1985

No members have required the company to obtain an audit of its accounts for the period in question in accordance with section 249B (2)

The director acknowledges their responsibility for

Ensuring the company keeps accounting records which comply with section 221 and

Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial period, and of its profit or loss for the financial period in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

These accounts are prepared in accordance with the special provision of part VII of the Companies Act 1985 relating to small companies



Benjamin Knowles  
Director

Abacus Cleaning Limited  
Director's report and financial statements  
Year end 31 March 2010

**Reconciliation of movements in shareholders' funds**

For the year ended 31 March 2010

	<b>2010</b>	<b>2009</b>
Loss for the financial period	<b>0</b>	<b>0</b>
Net reduction in shareholders' funds	<u><b>0</b></u>	<u><b>0</b></u>
Opening shareholders' funds	<b>2</b>	<b>2</b>
Closing shareholders' funds	<u><u><b>2</b></u></u>	<u><u><b>2</b></u></u>

Abacus Cleaning Limited  
Director's report and financial statements  
Year end 31 March 2010

**Notes**

Forming part of the financial statements

**1 Accounting policies**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements

*Basis of preparation*

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules. Under Financial Reporting Standard 1 the company is exempt from the requirement to prepare a cash flow statement on the grounds of its size.

*Taxation*

The charge for taxation is based on the result for the period and takes into account taxation deferred because of timing differences between the treatment of certain items for taxation and accounting purposes.

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes which have arisen but not reversed by the balance sheet date, except as otherwise required by FRS 19.

*Turnover*

Turnover represents the amounts (excluding value added tax) derived from the provision of contract cleaning services during the period.

Abacus Cleaning Limited  
Director's report and financial statements  
Year end 31 March 2010

**Notes**

*Continued*

**2 Profit on ordinary activities before tax**

	2010 £	2009 £
Profit on ordinary activities before tax is stated after charging		
Depreciation and other amounts written off tangible fixed assets		
Owned	<u>0</u>	<u>0</u>

**3 Remuneration of directors**

	2010 £	2009 £
Director's emoluments	<u>0</u>	<u>0</u>

**4 Staff numbers and costs**

	2010	2009
Management	0	0
Cleaning	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>

The aggregate payroll costs of these persons were as follows

	2010 £	2009 £
Wages and salaries	0	3
Social security costs	<u>0</u>	<u>0</u>
	<u>0</u>	<u>3</u>

**5 Taxation**

	2010 £	2009 £
Analysis of charge in period		
<i>UK corporation tax</i>		
Current tax on income in the period	<u>0</u>	<u>0</u>

*Factors affecting the tax charge for the current period*

The current tax charge for the period is equal to the standard rate of corporation tax in the UK (0%)

	2010 £	2009 £
Profit on ordinary activities before tax	<u>0</u>	<u>0</u>
Current tax at 0%	<u>0</u>	<u>0</u>



Abacus Cleaning Limited  
Director's report and financial statements  
Year end 31 March 2010

**Notes**

*Continued*

**6 Dividends**

	2010 £	2009 £
Equity shares Dividends paid	<u>0</u>	<u>0</u>

**7 Called up share capital**

	2010 £	2009 £
<i>Authorised</i>		
Equity Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<i>Allotted, called up and fully paid</i>		
Equity Ordinary shares of £1 each	<u>2</u>	<u>2</u>

**8 Profit and loss account**

	2010 £	2009 £
At beginning of period	0	0
Retained loss for the period	<u>0</u>	<u>0</u>
At end of period	<u>0</u>	<u>0</u>

**9 Commitments**

The company had no capital commitments at the end of the financial period