

REGISTERED NUMBER: 04470087

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2010
FOR
ABACUS COMMERCIAL MANAGEMENT SERVICES
LIMITED**

TUESDAY



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29/03/2011
COMPANIES HOUSE

**ABACUS COMMERCIAL MANAGEMENT SERVICES
LIMITED (REGISTERED NUMBER: 04470087)**

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FOR THE YEAR ENDED 30 JUNE 2010**

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**ABACUS COMMERCIAL MANAGEMENT SERVICES
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2010**

DIRECTORS: Mr C M K Harbord
Mrs P Harbord

SECRETARY: Mrs P Harbord

REGISTERED OFFICE: 42 Broadoak Avenue
Loose
Maidstone
KENT
ME15 6DL

REGISTERED NUMBER: 04470087

ACCOUNTANTS: GEOFFREY MARCHANT & CO
Chartered Accountants
Rathbond House
High Street
Staplehurst
KENT
TN12 0AD

**ABACUS COMMERCIAL MANAGEMENT SERVICES
LIMITED (REGISTERED NUMBER: 04470087)**

**ABBREVIATED BALANCE SHEET
30 JUNE 2010**

| | Notes | 2010 £ | 2009 £ |
|--|-------|---------------------|---------------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 602 | 1,050 |
| CURRENT ASSETS | | | |
| Debtors | | 1,128 | 6,333 |
| Cash at bank | | 12,349 | 16,497 |
| | | <u>13,477</u> | <u>22,830</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>12,932</u> | <u>14,503</u> |
| NET CURRENT ASSETS | | <u>545</u> | <u>8,327</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>1,147</u> | <u>9,377</u> |
| PROVISIONS FOR LIABILITIES | | <u>126</u> | <u>221</u> |
| NET ASSETS | | <u><u>1,021</u></u> | <u><u>9,156</u></u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | 921 | 9,056 |
| SHAREHOLDERS' FUNDS | | <u><u>1,021</u></u> | <u><u>9,156</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2010 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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

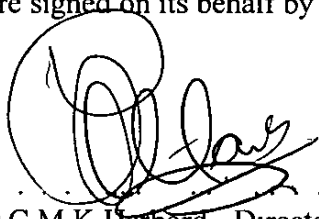
The notes form part of these abbreviated accounts

**ABACUS COMMERCIAL MANAGEMENT SERVICES
LIMITED (REGISTERED NUMBER: 04470087)**

**ABBREVIATED BALANCE SHEET - continued
30 JUNE 2010**

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 Board of Directors on ... 24/3/2011 ... and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'C M K Harbord', is written over a series of dotted lines.

...
Mr C M K Harbord - Director

The notes form part of these abbreviated accounts

**ABACUS COMMERCIAL MANAGEMENT SERVICES
LIMITED (REGISTERED NUMBER: 04470087)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2010**

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 amounts derived from the provision of services falling within the company's ordinary activities excluding value added tax payable under the Flat Rate Scheme

Tangible fixed assets

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

Office equipment - 15% on reducing balance

Computer equipment - 33 1/3% on cost

Deferred tax

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws

2 TANGIBLE FIXED ASSETS

| | Total £ |
|------------------------|------------|
| COST | |
| At 1 July 2009 | 2,022 |
| Additions | 46 |
| Disposals | (41) |
| | <hr/> |
| At 30 June 2010 | 2,027 |
| | <hr/> |
| DEPRECIATION | |
| At 1 July 2009 | 972 |
| Charge for year | 476 |
| Eliminated on disposal | (23) |
| | <hr/> |
| At 30 June 2010 | 1,425 |
| | <hr/> |
| NET BOOK VALUE | |
| At 30 June 2010 | 602 |
| | <hr/> |
| At 30 June 2009 | 1,050 |
| | <hr/> |

**ABACUS COMMERCIAL MANAGEMENT SERVICES
LIMITED (REGISTERED NUMBER: 04470087)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2010**

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

Nominal
value
£1

2010
£
100

2009
£
100

100 Ordinary

4 TRANSACTIONS WITH DIRECTORS

The company pays rent, for the purposes of its trade, to the directors in respect of office facilities at an annual rental of £960