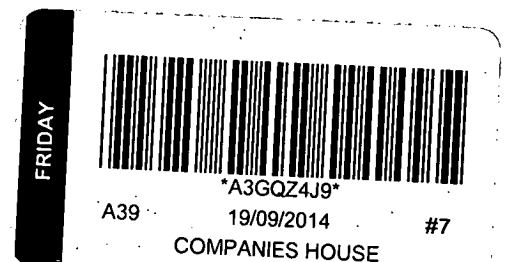


Registered number: 04470087

**ABACUS COMMERCIAL
MANAGEMENT SERVICES
LIMITED**
**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30 JUNE 2014**

MAGEE GAMMON
Chartered Accountants
Henwood House
Henwood
Ashford
Kent
TN24 8DH



ABACUS COMMERCIAL MANAGEMENT SERVICES LIMITED
REGISTERED NUMBER: 04470087

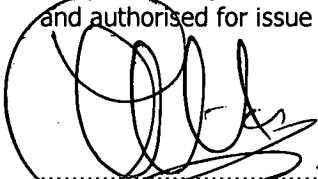
ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2014

	<u>Note</u>	2014	2013
FIXED ASSETS			
Tangible assets	2	46	54
CURRENT ASSETS			
Debtors		1,488	2,308
Cash at bank		18,151	23,405
		<u>19,639</u>	<u>25,713</u>
CREDITORS: amounts falling due within one year		<u>(9,107)</u>	<u>(13,177)</u>
NET CURRENT ASSETS		<u>10,532</u>	<u>12,536</u>
NET ASSETS		<u>£ 10,578</u>	<u>£ 12,590</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>10,478</u>	<u>12,490</u>
SHAREHOLDERS' FUNDS		<u>£ 10,578</u>	<u>£ 12,590</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2014 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 29 August 2014.


Mr C M K Harbord
 Director

The notes on page 2 form part of these financial statements.

ABACUS COMMERCIAL MANAGEMENT SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2014

1. Accounting policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment - 15% reducing balance basis / 33% straight line basis

2. Tangible fixed assets

Cost

At 1 July 2013 and 30 June 2014 1,619

Depreciation

At 1 July 2013 1,565

Charge for the year 8

At 30 June 2014 1,573

Net book value

At 30 June 2014 £ 46

At 30 June 2013 £ 54

3. Share capital

Allotted, called up and fully paid

100 Ordinary shares of £1 each

	2014	2013
	£ 100	£ 100

4. Controlling Party

Mr C M K Harbord, the director of the company, has control of the company as a result of controlling, directly or indirectly, 100% of the issued share capital of the company.