

Registration number 04519581

Abacus Mortgage Advisers Limited

Abbreviated accounts

for the year ended 31 December 2011

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Abacus Mortgage Advisers Limited

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Abacus Mortgage Advisers Limited

**Accountants' report on the unaudited financial statements to the director of
Abacus Mortgage Advisers Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2011 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Tony Hailwood Ltd.

**Tony Hailwood Ltd
Chartered Accountants
14 Davenport Road
Lower Heswall
Wirral**

CH60 9LF

Date: 20 April 2012

Abacus Mortgage Advisers Limited

**Abbreviated balance sheet
as at 31 December 2011**

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,323		1,624
Current assets					
Debtors		20,824		5,250	
Cash at bank and in hand		1,596		316	
		<u>22,420</u>		<u>5,566</u>	
Creditors: amounts falling due within one year		<u>(76,086)</u>		<u>(74,024)</u>	
Net current liabilities			<u>(53,666)</u>		<u>(68,458)</u>
Total assets less current liabilities			<u>(52,343)</u>		<u>(66,834)</u>
Deficiency of assets			<u>(52,343)</u>		<u>(66,834)</u>
Capital and reserves					
Called up share capital	3		4		4
Profit and loss account			<u>(52,347)</u>		<u>(66,838)</u>
Shareholders' funds			<u>(52,343)</u>		<u>(66,834)</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

Abacus Mortgage Advisers Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 December 2011**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2011 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 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 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 20 April 2012 and signed on its behalf by


R N Bass
Director

Registration number 04519581

The notes on pages 4 to 5 form an integral part of these financial statements.

Abacus Mortgage Advisers Limited

**Notes to the abbreviated financial statements
for the year ended 31 December 2011**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings
and equipment - 25% reducing balance

1.4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

2 Fixed assets

**Tangible
fixed
assets
£**

Cost

At 1 January 2011

7,312

Additions

140

At 31 December 2011

7,452

Depreciation

At 1 January 2011

5,688

Charge for year

441

At 31 December 2011

6,129

Net book values

At 31 December 2011

1,323

At 31 December 2010

1,624

Abacus Mortgage Advisers Limited

**Notes to the abbreviated financial statements
for the year ended 31 December 2011**

continued

3. Share capital	2011 £	2010 £
Authorised		
500 'A' Ordinary shares of £1 each	500	500
500 'B' Ordinary shares of £1 each	500	500
	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
2 'A' Ordinary shares of £1 each	2	2
2 'B' Ordinary shares of £1 each	2	2
	<u>4</u>	<u>4</u>
Equity Shares		
2 'A' Ordinary shares of £1 each	2	2
2 'B' Ordinary shares of £1 each	2	2
	<u>4</u>	<u>4</u>