

Abaci Limited

Contents of the Abbreviated Financial Statements

For the Year Ended 31st March 2009

Company Number: 4522662

Contents

Page

Abbreviated Balance Sheet

i

Notes to the Abbreviated Balance Sheet

ii

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COMPANIES HOUSE

Abaci Limited

i.

Abbreviated Balance Sheet as at 31st March 2009

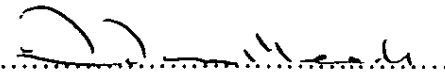
As at 31.3.08		
<u>Fixed assets</u>		
235	Tangible fixed assets	176
<u>Current assets</u>		
9,253	Debtors and Prepayments	2,651
<u>6,533</u>	Cash at bank	<u>10,355</u>
15,786		13,006
<u>Current liabilities</u>		
<u>8,830</u>	Creditors due within one year	<u>5,725</u>
6,956	<u>Net current assets</u>	7,281
7,191	<u>Total assets less current liabilities</u>	7,457
-	Provision for liabilities and charges	-
£ 7,191	<u>Net assets</u>	£ 7,457
<u>Financed by:-</u>		
<u>Share capital and reserves</u>		
100	Called-up share capital	100
<u>7,091</u>	Profit and loss account	<u>7,357</u>
£ 7,191	<u>Shareholder's funds</u>	£ 7,457

The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and that the financial statements prepared give a true and fair view of the state of affairs of the company as at the end of the financial year, together with its profit for the year in accordance with the requirements of section 226 of the Act and otherwise comply with the requirements of the Companies Act 1985 relating to financial statements.

The director confirms that the company is entitled to the exemptions from audit of the financial statements for the year, as specified in section 249A(1) of the Act, and that no notice has been deposited under section 249B(2) of the Act.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the board

 Signed
A. Meads – Director

17th July 2009

Notes to the Abbreviated Financial Statements for the Year Ended 31st March 2009**1. Accounting Policies****a) Basis of preparation**

These financial statements have been prepared in accordance with the historical cost convention and the Financial Reporting Standard for Smaller Entities (effective January 2007). The policies adopted by the director within that convention are stated below.

b) Turnover

Turnover all arises within the UK, and is related to the principal activity.

c) Taxation

The charge for corporation tax is based on the profit for the year. No account has been taken of deferred taxation as the director does not consider that any potential liability will be material.

d) Depreciation

Depreciation is calculated to write off the cost of an asset over its useful life. The rate applied, on a reducing balance basis, in the year was 25%.

e) Cash flow statement

The director has claimed the exemption, available under Financial Reporting Statement Number One, from preparing a cash flow statement on the grounds that the company falls within the small company parameters.

2. Debtors

Debtors are all due within one year.

3. Called up Share Capital**Authorised**

100 ordinary shares of £1 each

	<u>2009</u>	<u>2008</u>
£ 100	£ 100	£ 100
	<hr/>	<hr/>
<u>Allotted and fully paid</u>		
100 ordinary shares of £1 each	£ 100	£ 100
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