

ABACUS INSIGHT LIMITED
“AMENDING”
ABBREVIATED ACCOUNTS
30 NOVEMBER 2012

TUESDAY



A24 *A2J2QSA0* #134
15/10/2013
COMPANIES HOUSE

Brainwaves
e're more than just accountants

Adur Business Centre, Ropetackle
Little High Street
Shoreham-by-Sea
West Sussex
BN43 5EG

ABACUS INSIGHT LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 30 NOVEMBER 2012

CONTENTS	PAGE
Accountants' report to the director	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3

ABACUS INSIGHT LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR OF ABACUS INSIGHT LIMITED

YEAR ENDED 30 NOVEMBER 2012

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the year ended 30 November 2012

You consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

These revised accounts replace the original accounts,

They are now the statutory accounts,


They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates

The Cost of Sales figure was incorrect in the original accounts, this has now been increased to the correct figure which has reduced the Profit figure and the Corporation Tax figure.

BRAINWAVES

We're more than just accountants

Adur Business Centre, Ropetackle
Little High Street
Shoreham-by-Sea
West Sussex
BN43 5EG

 13/10/13

ABACUS INSIGHT LIMITED
ABBREVIATED BALANCE SHEET
30 NOVEMBER 2012

	Note	2012 £	2011 £
FIXED ASSETS	2		
Tangible assets		<u>1,185</u>	<u>1,499</u>
CURRENT ASSETS			
Debtors		-	991
Cash at bank and in hand		<u>12,874</u>	<u>-</u>
		<u>12,874</u>	<u>991</u>
CREDITORS: Amounts falling due within one year		<u>11,806</u>	<u>3,294</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>1,068</u>	<u>(2,303)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,253</u>	<u>(804)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	1	1
Profit and loss account		<u>2,252</u>	<u>(805)</u>
SHAREHOLDERS' FUNDS/(DEFICIT)		<u>2,253</u>	<u>(804)</u>

For the year ended 30 November 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The director acknowledges her responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime

These abbreviated accounts were approved and signed by the director and authorised for issue on

13th October 2013



MRS J E CARTER
Director

Company Registration Number 04584564

The notes on page 3 form part of these abbreviated accounts

ABACUS INSIGHT LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 NOVEMBER 2012

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts earned during the year (exclusive of Value Added Tax) having regard to the fulfilment of contractual obligations and trade discounts as appropriate

Fixed assets

All fixed assets are initially recorded at cost less any permanent diminution in value

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery - 25% reducing balance

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 December 2011 and 30 November 2012	4,317
DEPRECIATION	
At 1 December 2011	2,818
Charge for year	314
At 30 November 2012	3,132
NET BOOK VALUE	
At 30 November 2012	1,185
At 30 November 2011	1,499

3. SHARE CAPITAL

Authorised share capital.

	2012 £	2011 £
1,000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
	2012	2011
	No	No
	£	£
Ordinary shares of £1 each	1	1