

Registration number 4585744

Abacus Reservations Limited

Unaudited Abbreviated Accounts
for the Year Ended 31 December 2012

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Abacus Reservations Limited
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Abacus Reservations Limited
(Registration number: 4585744)
Abbreviated Balance Sheet at 31 December 2012

	Note	2012 £	2011 £
Fixed assets			
Tangible fixed assets		18,595	13,330
Current assets			
Debtors		30,550	24,905
Cash at bank and in hand		93,423	75,931
		123,973	100,836
Creditors: Amounts falling due within one year		(47,095)	(44,683)
Net current assets		76,878	56,153
Total assets less current liabilities		95,473	69,483
Provisions for liabilities		(3,034)	(1,825)
Net assets		92,439	67,658
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		92,339	67,558
Shareholders' funds		92,439	67,658

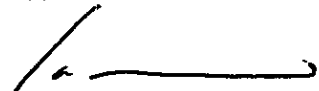
For the year ending 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Approved by the director on 31/12/13


Mr I A Williams
Director

Abacus Reservations Limited

Notes to the Abbreviated Accounts for the Year Ended 31 December 2012

1 Accounting policies

Basis of preparation

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)

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Fixtures and fittings	20% straight line basis

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Abacus Reservations Limited

Notes to the Abbreviated Accounts for the Year Ended 31 December 2012

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2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 January 2012	50,310	50,310
Additions	13,330	13,330
At 31 December 2012	63,640	63,640
Depreciation		
At 1 January 2012	36,980	36,980
Charge for the year	8,065	8,065
At 31 December 2012	45,045	45,045
Net book value		
At 31 December 2012	18,595	18,595
At 31 December 2011	13,330	13,330

3 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
£1 ordinary shares of £1 each	100	100	100	100

4 Related party transactions

Director's advances and credits

	2012 Advance/ Credit £	2012 Repaid £	2011 Advance/ Credit £	2011 Repaid £
Mr I A Williams				
Director loan	700	160	160	-