

Registration number 4585744

Abacus Reservations Limited

Abbreviated accounts

for the year ended 31 December 2008

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Abacus Reservations Limited

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Abacus Reservations Limited

**Abbreviated balance sheet
as at 31 December 2008**

		2008		2007	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		13,517		14,288
Current assets					
Debtors		14,470		25,007	
Cash at bank and in hand		40,167		22,693	
		<u>54,637</u>		<u>47,700</u>	
Creditors: amounts falling due within one year		<u>(34,058)</u>		<u>(29,079)</u>	
Net current assets			<u>20,579</u>		<u>18,621</u>
Total assets less current liabilities			34,096		32,909
Provisions for liabilities			<u>(1,114)</u>		<u>(1,014)</u>
Net assets			<u>32,982</u>		<u>31,895</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			32,882		31,795
Shareholders' funds			<u>32,982</u>		<u>31,895</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Abacus Reservations Limited

Abbreviated balance sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 31 December 2008**

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 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 December 2008 and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, 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 226 and which otherwise comply with the provisions of the Companies Act 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 VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 7 October 2009 and signed on its behalf by


Mr I A Williams
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Abacus Reservations Limited

Notes to the abbreviated financial statements for the year ended 31 December 2008

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

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 - 20% straight line

1.4. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes. Full provision has been applied.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 January 2008	28,588
Additions	5,744
At 31 December 2008	<u>34,332</u>
Depreciation	
At 1 January 2008	14,300
Charge for year	6,515
At 31 December 2008	<u>20,815</u>
Net book values	
At 31 December 2008	<u>13,517</u>
At 31 December 2007	<u>14,288</u>

Abacus Reservations Limited

Notes to the abbreviated financial statements for the year ended 31 December 2008

..... continued

3. Share capital	2008	2007
	£	£
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

4. Transactions with director

The following director had interest free loans during the year. The movements on these loans are as follows:

	Amount owing		Maximum
	2008	2007	in year
	£	£	£
Mr I A Williams	<u>-</u>	<u>1,055</u>	<u>1,055</u>

The loan was cleared within nine months of the year end.