

Registration number 4585744

# Abacus Reservations Limited

Unaudited Abbreviated Accounts  
for the Year Ended 31 December 2009

Thompson Jenner LLP  
Chartered Accountants  
28 Alexandra Terrace  
Exmouth  
Devon  
EX8 1BD

THURSDAY



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09/09/2010  
COMPANIES HOUSE

# **Abacus Reservations Limited**

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**Abacus Reservations Limited**  
**Abbreviated Balance Sheet as at 31 December 2009**

		2009		2008	
	Note	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	3		12,558		13,518
<b>Current assets</b>					
Debtors		28,963		14,469	
Cash at bank and in hand		50,099		40,167	
		<u>79,062</u>		<u>54,636</u>	
<b>Creditors Amounts falling due within one year</b>		<u>(33,859)</u>		<u>(34,058)</u>	
<b>Net current assets</b>			<u>45,203</u>		<u>20,578</u>
<b>Total assets less current liabilities</b>			57,761		34,096
<b>Provisions for liabilities</b>			<u>(1,258)</u>		<u>(1,114)</u>
<b>Net assets</b>			<u>56,503</u>		<u>32,982</u>
<b>Capital and reserves</b>					
Called up share capital	4		100		100
Profit and loss reserve			<u>56,403</u>		<u>32,882</u>
<b>Shareholders' funds</b>			<u>56,503</u>		<u>32,982</u>

For the financial year ended 31 December 2009, the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006, and no notice has been deposited under section 476(1) requesting an audit. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 396 and which otherwise comply with the Companies Act 2006, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of the Companies Act 2006 relating to companies subject to the small companies regime.

These accounts were approved by the Director on 31/8/10



Mr I A Williams  
Director

The notes on pages 2 to 3 form an integral part of these financial statements

## Notes to the abbreviated accounts for the Year Ended 31 December 2009

## **Abacus Reservations Limited**

### **Notes to the abbreviated accounts for the Year Ended 31 December 2009**

*continued*

#### **4 Share capital**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
<b>Equity</b>		
100 Ordinary shares shares of £1 each	<u>100</u>	<u>100</u>

#### **5 Advances to directors**

During the year, the company made advances to its director. At the year end the director owed the company £5,000 (2008 nil) which was the maximum balance outstanding during the year.