Registered Number 04678930

ABACUS BOOKKEEPING (UK) LIMITED

Abbreviated Accounts

28 February 2014

ABACUS BOOKKEEPING (UK) LIMITED **Registered Number 04678930**

Abbreviated Balance Sheet as at 28 February 2014

	Notes	*2014*	*2013*
		£	£
Fixed assets			
Tangible assets	2	1	1
		1	1
Current assets			
Debtors		1,097	1,871
Cash at bank and in hand		4,092	4,432
		5,189	6,303
Creditors: amounts falling due within one year		(5,087)	(6,106)
Net current assets (liabilities)		102	197
Total assets less current liabilities		103	198
Total net assets (liabilities)		103	198
Capital and reserves			
Called up share capital		99	99
Profit and loss account		4	99
Shareholders' funds		103	198

- For the year ending 28 February 2014 the company was entitled to exemption 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.

Approved by the Board on 14 November 2014

And signed on their behalf by:
Vincent Mulhern, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 March 2013	2,983
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2014	2,983
Depreciation	
At 1 March 2013	2,982
Charge for the year	-
On disposals	-
At 28 February 2014	2,982
Net book values	
At 28 February 2014	1
At 28 February 2013	1

3 Transactions with directors

Name of director receiving advance or credit:	Vincent Mulhern
Description of the transaction:	Loan to Company
Balance at 1 March 2013:	£ 2,707
Advances or credits made:	-
Advances or credits repaid:	£ 1,862
Balance at 28 February 2014:	£ 845

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