

Registered Number 04678930

ABACUS BOOKKEEPING (UK) LIMITED

Abbreviated Accounts

28 February 2015

Abbreviated Balance Sheet as at 28 February 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	1	1
		<u>1</u>	<u>1</u>
Current assets			
Debtors		1,890	1,097
Cash at bank and in hand		6,187	4,092
		<u>8,077</u>	<u>5,189</u>
Creditors: amounts falling due within one year		<u>(4,908)</u>	<u>(5,087)</u>
Net current assets (liabilities)		<u>3,169</u>	<u>102</u>
Total assets less current liabilities		<u>3,170</u>	<u>103</u>
Total net assets (liabilities)		<u>3,170</u>	<u>103</u>
Capital and reserves			
Called up share capital		99	99
Profit and loss account		3,071	4
Shareholders' funds		<u>3,170</u>	<u>103</u>

- For the year ending 28 February 2015 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 16 November 2015

And signed on their behalf by:

Vincent Mulhern, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2015**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 2014	2,983
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2015	<u>2,983</u>
Depreciation	
At 1 March 2014	2,982
Charge for the year	-
On disposals	-
At 28 February 2015	<u>2,982</u>
Net book values	
At 28 February 2015	<u>1</u>
At 28 February 2014	<u>1</u>

3 Transactions with directors

Name of director receiving advance or credit:	Vincent Mulhern
Description of the transaction:	Loan to Company
Balance at 1 March 2014:	£ 845
Advances or credits made:	-
Advances or credits repaid:	<u>£ 228</u>
Balance at 28 February 2015:	<u>£ 617</u>

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