

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2009**

**for**

**Abacus Swim School Limited**

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**Abacus Swim School Limited**

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for the Year Ended 31 March 2009**

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**Abacus Swim School Limited**  
**Company Information**  
**for the Year Ended 31 March 2009**

<b>DIRECTOR:</b>	Miss K Walker
<b>SECRETARY:</b>	L M R Stile
<b>REGISTERED OFFICE:</b>	86 Foundry House Walton Well Road Jericho Oxford OX2 6AQ
<b>REGISTERED NUMBER:</b>	4696981 (England and Wales)
<b>ACCOUNTANTS:</b>	Brookwood Accountancy The Old Post Office 19 Banbury Road Kidlington Oxfordshire OX5 1AQ

**Abacus Swim School Limited**

**Abbreviated Balance Sheet  
31 March 2009**

	Notes	31.3.09 £	£	31.3.08 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		242		322
<b>CURRENT ASSETS</b>					
Stocks		301		301	
Debtors		2,976		2,976	
Cash at bank and in hand		6,012		5,360	
		<u>9,289</u>		<u>8,637</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>9,292</u>		<u>8,316</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			(3)		321
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>239</u>		<u>643</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Capital redemption reserve			(11,998)		(11,998)
Profit and loss account			<u>12,235</u>		<u>12,639</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>239</u>		<u>643</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 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 financial statements were approved by the director on 27th Oct 2009 and were signed by:

K Walker  
Miss K Walker - Director

The notes form part of these abbreviated accounts

**Abacus Swim School Limited**

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2009**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2008 and 31 March 2009	429
<b>DEPRECIATION</b>	
At 1 April 2008	107
Charge for year	80
At 31 March 2009	187
<b>NET BOOK VALUE</b>	
At 31 March 2009	242
At 31 March 2008	322

# Abacus Swim School Limited

## Notes to the Abbreviated Accounts - continued for the Year Ended 31 March 2009

### 3. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	31.3.09	31.3.08
Number:	Class:		£	£
998	Ordinary A	£1	998	998
1	Ordinary B	£1	1	1
1	Ordinary C	£1	1	1
			<u>1,000</u>	<u>1,000</u>

Allotted and issued:		Nominal value:	31.3.09	31.3.08
Number:	Class:		£	£
1	Share capital 1	£1	1	1
NIL	Share capital 2	£1	-	-
1	Share capital 3	£1	1	1
			<u>2</u>	<u>2</u>

### 4. RELATED PARTY DISCLOSURES

During the year the company was under the control of the director and shareholder Miss K. Walker.