

Abbreviated Unaudited Accounts for the Year Ended 31 March 2013

for

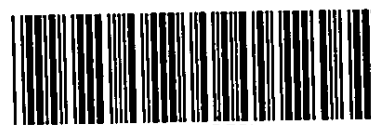
ABACUS RENTAL SERVICES LIMITED

Revised Accounts

Prepared 24 February 2014

Re. Reference ACT/04724014/WJ

THURSDAY



A17 *A32M2D75* 27/02/2014 #171
COMPANIES HOUSE

Abacus
Rental Services Ltd

ABACUS RENTAL SERVICES LIMITED (REGISTERED NUMBER: 04724014)

Contents of the Abbreviated Accounts for the Year Ended 31 March 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

ABACUS RENTAL SERVICES LIMITED

**Company Information
for the Year Ended 31 March 2013**

DIRECTOR: R T Soper

SECRETARY: C Bresson

REGISTERED OFFICE: 1 Cleveland Drive
Little Sutton
Cheshire
CH66 4XY

REGISTERED NUMBER: 04724014 (England and Wales)

ABACUS RENTAL SERVICES LIMITED (REGISTERED NUMBER: 04724014)**Abbreviated Balance Sheet
31 March 2013**

	Notes	2013 £	2012 £
FIXED ASSETS			
Intangible assets	2	1,033	1,133
Tangible assets	3	<u>5,262</u>	<u>8,750</u>
		6,295	9,883
CURRENT ASSETS			
Debtors		929	2,294
Cash in hand		<u>-</u>	<u>-</u>
		929	2,294
CREDITORS			
Amounts falling due within one year		<u>53,480</u>	<u>50,500</u>
NET CURRENT LIABILITIES		(52,551)	(48,206)
TOTAL ASSETS LESS CURRENT LIABILITIES		(46,256)	(38,323)
CREDITORS			
Amounts falling due after more than one year		<u>0</u>	<u>2,959</u>
NET LIABILITIES		<u>(46,256)</u>	<u>(41,282)</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>(46,356)</u>	<u>(41,382)</u>
SHAREHOLDERS' FUNDS		<u>(46,256)</u>	<u>(41,282)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

ABACUS RENTAL SERVICES LIMITED (REGISTERED NUMBER: 04724014)

Abbreviated Balance Sheet - continued
31 March 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

This revised financial statement was approved by the director on 24th February 2014 and signed by

A handwritten signature in black ink, appearing to read 'R-T Soper', is written above the printed name.

R T Soper - Director

The notes form part of these abbreviated accounts

ABACUS RENTAL SERVICES LIMITED (REGISTERED NUMBER: 04724014)

Notes to the Abbreviated Accounts for the Year Ended 31 March 2012

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 April 2008)

Turnover

The turnover represents the invoiced amounts for the inventory reports and attending the check in or check out review with the tenant - less any unpaid invoices being written off as bad debts, after six months failure to collect payment Any "bad debts" subsequently collected will be added back into turnover at the time of collection

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years

Tangible fixed assets

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

Fixtures and fittings	- 25% on cost
Motor vehicles	- 12.5% on cost

Deferred tax

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012 and 31 March 2013	2,000
AMORTISATION	
At 1 April 2012	867
Charge for year	<u>100</u>
At 31 March 2013	<u>967</u>
NET BOOK VALUE	
At 31 March 2013	<u>1,033</u>
At 31 March 2012	<u>1,133</u>

ABACUS RENTAL SERVICES LIMITED (REGISTERED NUMBER: 04724014)

Notes to the Abbreviated Accounts
31 March 2013

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	34,383
Additions	-
At 31 March 2013	<u>34,383</u>
DEPRECIATION	
At 1 April 2012	25,632
Charge for year	<u>3,489</u>
At 31 March 2013	<u>29,121</u>
NET BOOK VALUE	
At 31 March 2012	<u>5,262</u>
At 31 March 2011	<u>8,750</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £	2011 £
100	Ordinary		<u>100</u>	<u>100</u>