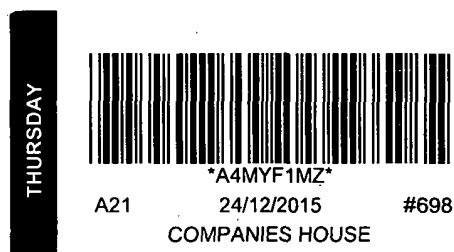


**Abbreviated Unaudited Accounts for the Year Ended 31 March 2015**

**for**

**ABACUS RENTAL SERVICES LIMITED**



**Abacus**  
**Rental Services Ltd**

**ABACUS RENTAL SERVICES LIMITED (REGISTERED NUMBER: 04724014)**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2015**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

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# **ABACUS RENTAL SERVICES LIMITED**

**Company Information**  
**for the Year Ended 31 March 2015**

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**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 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Intangible assets	2	833	933
Tangible assets	3	<u>0</u>	<u>2,105</u>
		833	2,105
<b>CURRENT ASSETS</b>			
Debtors		0	34
Cash in hand		<u>163</u>	<u>-</u>
		163	34
<b>CREDITORS</b>			
Amounts falling due within one year		<u>4,055</u>	<u>(55,503)</u>
<b>NET CURRENT LIABILITIES</b>		(3,892)	
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(3,059)	(52,431)
<b>CREDITORS</b>			
Amounts falling due beyond one year			
Issue of Bonds	4	<u>58,000</u>	<u>0</u>
<b>NET LIABILITIES</b>		<u>(61,059)</u>	<u>(52,431)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	100	100
Profit and loss account		<u>(61,159)</u>	<u>(52,531)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(61,059)</u>	<u>(52,431)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

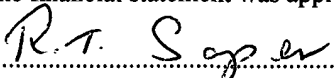
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

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

The financial statement was approved by the director on 23rd December 2015. and signed by:

  
 R T Soper - Director

# ABACUS RENTAL SERVICES LIMITED (REGISTERED NUMBER: 04724014)

## Notes to the Abbreviated Accounts for the Year Ended 31 March 2015

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### 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 £
<b>COST</b>	
At 1 April 2014 and 31 March 2015	2,000
<b>AMORTISATION</b>	
At 1 April 2014	1,067
Charge for year	<u>100</u>
At 31 March 2015	<u>1,167</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>833</u>
At 31 March 2014	<u>933</u>

# ABACUS RENTAL SERVICES LIMITED (REGISTERED NUMBER: 04724014)

## Notes to the Abbreviated Accounts 31 March 2014

### 3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2014	34,383
Additions	-
At 31 March 2015	<u>34,383</u>
<b>DEPRECIATION</b>	
At 1 April 2014	32,278
Charge for year	<u>2,105</u>
At 31 March 2015	<u>34,383</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>0</u>
At 31 March 2014	<u>2,105</u>

### 4. BONDS ISSUED

5 yr Bonds Issued 1 April 2014:  
1% above interbank rate paid annually

Number:	Nominal value: £1	2015 £	2014 £
58,000		58,000	0

### 5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2015 £	2011 £
100	Ordinary		<u>100</u>	<u>100</u>