

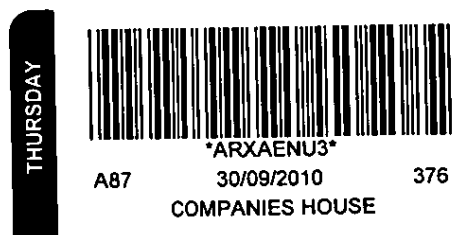
Registration number 04840041

"Companies House"

Abacus Cleaning & Maintenance Services Ltd

Abbreviated accounts

for the period ended 31 January 2010



Abacus Cleaning & Maintenance Services Ltd

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 5

Abacus Cleaning & Maintenance Services Ltd

**Abbreviated balance sheet
as at 31 January 2010**

		31/01/10		31/07/08	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		5,683		20,201
Current assets					
Stocks		1,200		1,050	
Debtors		29,478		46,640	
Cash at bank and in hand		4,464		20,785	
		<u>35,142</u>		<u>68,475</u>	
Creditors: amounts falling due within one year		<u>(47,051)</u>		<u>(74,441)</u>	
Net current liabilities			<u>(11,909)</u>		<u>(5,966)</u>
Total assets less current liabilities			(6,226)		14,235
Creditors: amounts falling due after more than one year			<u>(722)</u>		<u>(11,656)</u>
Net (liabilities)/assets			<u>(6,948)</u>		<u>2,579</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Share premium account			5,000		5,000
Profit and loss account			<u>(12,948)</u>		<u>(3,421)</u>
Shareholders' funds			<u>(6,948)</u>		<u>2,579</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 5 form an integral part of these financial statements.

Abacus Cleaning & Maintenance Services Ltd

Abbreviated balance sheet (continued)

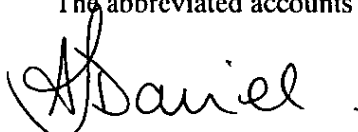
**Directors' statements required by Sections 475(2) and (3)
for the period ended 31 January 2010**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 31 January 2010 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act 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 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The abbreviated accounts were approved by the Board on 28 September 2010 and signed on its behalf by



Ms A Davies
Director



Mrs S Faulkner
Director

Registration number 04840041

The notes on pages 3 to 5 form an integral part of these financial statements.

Abacus Cleaning & Maintenance Services Ltd

Notes to the abbreviated financial statements for the period ended 31 January 2010

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	25% straight line
Fixtures, fittings and equipment	-	25% straight line
Motor vehicles	-	25% reducing balance

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

1.5. Stock

Stock is valued at the lower of cost and net realisable value

Abacus Cleaning & Maintenance Services Ltd

Notes to the abbreviated financial statements for the period ended 31 January 2010

continued

2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 August 2008	68,034	
Additions	2,803	
Disposals	(14,350)	
At 31 January 2010	56,487	
Depreciation		
At 1 August 2008	47,833	
On disposals	(3,588)	
Charge for period	6,559	
At 31 January 2010	50,804	
Net book values		
At 31 January 2010	5,683	
At 31 July 2008	20,201	
3. Share capital	31/01/10 £	31/07/08 £
Authorised		
650 Ordinary shares of £1 each	650	650
50 Ordinary B shares of £1 each	50	50
300 Ordinary C shares of 1 each	300	300
	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
650 Ordinary shares of £1 each	650	650
50 Ordinary B shares of £1 each	50	50
300 Ordinary C shares of 1 each	300	300
	<u>1,000</u>	<u>1,000</u>
Equity Shares		
650 Ordinary shares of £1 each	650	650
50 Ordinary B shares of £1 each	50	50
300 Ordinary C shares of 1 each	300	300
	<u>1,000</u>	<u>1,000</u>

Abacus Cleaning & Maintenance Services Ltd

Notes to the abbreviated financial statements for the period ended 31 January 2010

continued

4. Transactions with directors

Ms A Davies	-	4,602	-
Mrs S Faulkner	<u>6,737</u>	<u>-</u>	<u>-</u>

Mrs S Faulkner's overdrawn Director's Loan account is being repaid and will be cleared as soon as possible