

Registered Number 04843050

Abacus Accounting Solutions Limited

Abbreviated Accounts

31 March 2012

**Abacus Accounting Solutions Limited**

**Registered Number 04843050**

**Company Information**

**Registered Office:**

5 Pasture Close  
North Wembley  
Middlesex  
HA0 3JE

## Balance Sheet as at 31 March 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible	2		430		573
			<u>430</u>		<u>573</u>
<b>Current assets</b>					
Debtors		5,990		5,707	
Cash at bank and in hand		601		1,071	
Total current assets		<u>6,591</u>		<u>6,778</u>	
<b>Creditors: amounts falling due within one year</b>		(7,017)		(7,332)	
<b>Net current assets (liabilities)</b>			(426)		(554)
<b>Total assets less current liabilities</b>			<u>4</u>		<u>19</u>
<b>Total net assets (liabilities)</b>			<u>4</u>		<u>19</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			2		17
<b>Shareholders funds</b>			<u>4</u>		<u>19</u>

- 
- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 10 November 2012

And signed on their behalf by:

**Minesh Davda, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 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**

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

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment                      25% on reducing balance

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 April 2011	-	2,058
At 31 March 2012	-	<u>2,058</u>
<b>Depreciation</b>		
At 01 April 2011		1,485
Charge for year	-	143
At 31 March 2012	-	<u>1,628</u>
<b>Net Book Value</b>		
At 31 March 2012		430
At 31 March 2011	-	<u>573</u>

3 **Share capital**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
2 Ordinary shares of £1 each	2	2

4      **Transactions with  
directors**

Interim dividends amounting to £26,802 was paid to Minesh Davda, a director of the company.