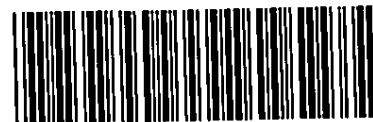


Abbreviated Accounts for the Period 1 May 2008 to 30 September 2009

for

Abacus Chemical Limited

TUESDAY



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COMPANIES HOUSE

Abacus Chemical Limited

Contents of the Abbreviated Accounts
for the Period 1 May 2008 to 30 September 2009

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Abacus Chemical Limited

Company Information

for the Period 1 May 2008 to 30 September 2009

DIRECTORS

M E G St-Amour
Mrs J M St-Amour

SECRETARY

M E G St-Amour

REGISTERED OFFICE

Unit 18/19 Greenfield Business Centre
Greenfield
Holywell
Flintshire
CH8 7GR

REGISTERED NUMBER

4886439

ACCOUNTANTS:

Fountain Accountancy Limited
Curzon Chambers
1 Curzon Street
Saltney
Chester
CH4 8BP

Abacus Chemical Limited

Abbreviated Balance Sheet
30 September 2009

	Notes	30 9 09 £	£	30 4 08 £	£
FIXED ASSETS					
Tangible assets	2		-		437
CURRENT ASSETS					
Stocks		-		2,711	
Debtors		100		26,292	
Cash at bank		3 764		5,023	
		<u>3 864</u>		<u>34,026</u>	
CREDITORS					
Amounts falling due within one year		<u>28 454</u>		<u>134,377</u>	
NET CURRENT LIABILITIES			(24 590)		(100,351)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(24 590)</u>		<u>(99,914)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(24 690)</u>		<u>(100,014)</u>
SHAREHOLDERS' FUNDS			<u>(24 590)</u>		<u>(99,914)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2009

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 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 396 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 companies subject to the small companies regime

The financial statements were approved by the Board of Directors on *21st January 2010* and were signed on its behalf by

M. E. G. St-Amour

M E G St-Amour - Director

The notes form part of these abbreviated accounts

Abacus Chemical Limited

Notes to the Abbreviated Accounts for the Period 1 May 2008 to 30 September 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 April 2008)

Turnover

Turnover represents the net invoiced sales of goods and services excluding VAT

Tangible fixed assets

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

Plant and machinery	- 33% on cost
Computer equipment	- 33% on cost

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2008	11,864
Disposals	(11,864)
	<hr/>
At 30 September 2009	-
	<hr/>
DEPRECIATION	
At 1 May 2008	11,427
Charge for period	238
Eliminated on disposal	(11,665)
	<hr/>
At 30 September 2009	-
	<hr/>
NET BOOK VALUE	
At 30 September 2009	-
	<hr/>
At 30 April 2008	437
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			30 9 09	30 4 08
Number	Class	Nominal value	£	£
100	Ordinary	£1	100	100
			<hr/>	<hr/>