

Registration number 04971084

Abacus Advisory Limited

Abbreviated Accounts

30 April 2010



Michaelides Warner & Co
102 Fulham Palace Road
London
England
W6 9PL

Abacus Advisory Limited

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**Accountants' Report on the Accounts to the Director of
Abacus Advisory Limited**

As described on the Balance Sheet you are responsible for the preparation of the accounts for the year ended 30 April 2010, set out on pages 2 to 4, and you consider that the company is exempt both from an audit and a report under section 477 of the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Michaelides Warner & Co

10 December 2010

102 Fulham Palace Road
London
England
W6 9PL

Abacus Advisory Limited
Abbreviated Balance Sheet as at 30 April 2010

		2010	2009
	Note	£	£
Fixed assets			
Tangible assets	2	427	534
Current assets			
Debtors		32,217	4,436
Cash at bank and in hand		82,086	115,524
		<u>114,303</u>	<u>119,960</u>
Creditors: Amounts falling due within one year	3	<u>(776)</u>	<u>(3,724)</u>
Net current assets		<u>113,527</u>	<u>116,236</u>
Net assets		<u>113,954</u>	<u>116,770</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss reserve		<u>113,953</u>	<u>116,769</u>
Shareholders' funds		<u>113,954</u>	<u>116,770</u>

For the financial year ended 30 April 2010, the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006, and no notice has been deposited under section 476(1) requesting an audit. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company.

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

These accounts were approved by the Director on 7 December 2010.



Mr J Mumford
Director

The notes on pages 3 to 4 form an integral part of these financial statements

Notes to the abbreviated accounts for the Year Ended 30 April 2010

Basis of preparation

Turnover

Depreciation

Office equipment	20% reducing balance basis
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Financial instruments

2 Fixed assets

	Tangible assets £
Cost	
As at 1 May 2009 and 30 April 2010	950
Depreciation	
As at 1 May 2009	416
Charge for the year	107
As at 30 April 2010	523
Net book value	
As at 30 April 2010	427
As at 30 April 2009	534

Abacus Advisory Limited

Notes to the abbreviated accounts for the Year Ended 30 April 2010

continued

3 Creditors

Creditors includes the following liabilities, on which security has been given by the company

	2010	2009
	£	£
Amounts falling due within one year	<u>775</u>	<u>3,724</u>

4 Share capital

	2010	2009
	£	£
Allotted, called up and fully paid		
Equity		
1 Ordinary share of £1 each	<u>1</u>	<u>1</u>

5 Related parties

Controlling entity

The company was under the control of Mr J Mumford by virtue of his shareholding

Director's loan account

The following balance owed by the director was outstanding at the year end

	2010	2009
	£	£
Director's Current Account	<u>30,949</u>	<u>3,776</u>

This loan was repaid in full together with interest on 10th December 2010