Registered Number 04992231

ABACUS INDUSTRIAL SAFETY EQUIPMENT LIMITED

Abbreviated Accounts

31 March 2012

ABACUS INDUSTRIAL SAFETY EQUIPMENT LIMITED **Registered Number 04992231**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		2,880		3,600
Total fixed assets			2,880		3,600
Current assets					
Stocks		12,007		17,555	
Debtors		12,785			
Cash at bank and in hand		13,397		23,444	
Total current assets		38,189		40,999	
Creditors: amounts falling due within one year		(15,982)		(20,240)	
Net current assets			22,207		20,759
Total assets less current liabilities			25,087		24,359
Total net Assets (liabilities)			25,087		24,359
Capital and reserves					
Called up share capital			100		100
Profit and loss account			24,987		24,259
Shareholders funds			25,087		24,359

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 20 April 2012

And signed on their behalf by:
D.TONKS, 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**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Turnover

142286

Depreciation

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

Plant and Machinery 25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 March 2011	9,000
additions	
disposals	
revaluations	
transfers	
At 31 March 2012	9,000
Depreciation	
At 31 March 2011	5,400
Charge for year	720
on disposals	
At 31 March 2012	6,120
Net Book Value	
At 31 March 2011	3,600
At 31 March 2012	2,880