

COMPANY REGISTRATION NUMBER 05014643

**ABACUS ADMINISTRATIVE & FISCAL
SOLUTIONS LIMITED**

UNAUDITED ACCOUNTS

30 APRIL 2011



ABACUS ADMINISTRATIVE & FISCAL SOLUTIONS LIMITED

ACCOUNTS

YEAR ENDED 30 APRIL 2011

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ABACUS ADMINISTRATIVE & FISCAL SOLUTIONS LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 30 APRIL 2011

The directors present their annual report together with the unaudited accounts of the company for the year ended 30 April 2011. The company is dormant and has not traded during the year.

DIRECTORS

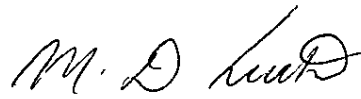
The directors who served the company during the year were as follows:

Mr S J Jeffcott
Mr M D Lockett

Mr M D Lockett was appointed as a director on 11 October 2010.

Registered office
10 Orange Street
Haymarket
London
WC2H 7DQ

Signed on behalf of the directors



Mr M D Lockett

Director

Approved by the directors on 15 December 2011

ABACUS ADMINISTRATIVE & FISCAL SOLUTIONS LIMITED

BALANCE SHEET

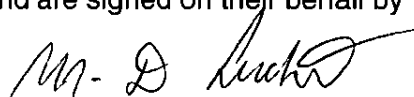
30 APRIL 2011

	Note	2011 £	2010 £
CURRENT ASSETS			
Cash at bank		1	1
TOTAL ASSETS		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	1	1
SHAREHOLDERS' FUNDS		<u>1</u>	<u>1</u>

Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the accounts for the year ended 30 April 2011 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006.
- (b) The directors acknowledge their responsibilities for
- (i) ensuring the company keeps accounting records in accordance 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 and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These accounts were approved by the directors and authorised for issue on 15 December 2011, and are signed on their behalf by



Mr M D Lockett
Director

Company Registration Number. 05014643

The notes on page 3 form part of these accounts

ABACUS ADMINISTRATIVE & FISCAL SOLUTIONS LIMITED

NOTES TO THE ACCOUNTS

YEAR ENDED 30 APRIL 2011

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 April 2011. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. OPERATING PROFIT

Operating profit is stated after crediting

	2011	2010
	£	£
Directors' remuneration	<u>-</u>	<u>-</u>

3. RELATED PARTY TRANSACTIONS

The company was under the control of the director, throughout the current and previous year, on behalf of the Principals of Shipleys LLP.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

5. ULTIMATE PARENT COMPANY

The company was a wholly owned subsidiary of Shipleys LLP throughout the current and previous year.