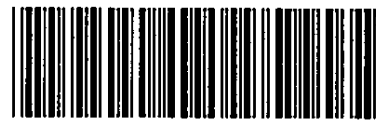


**ABACUS ADMINISTRATIVE & FISCAL
SOLUTIONS LIMITED**

UNAUDITED ABBREVIATED ACCOUNTS

30 APRIL 2010

WEDNESDAY



A15JEOZH

A06

10/11/2010

364

COMPANIES HOUSE

ABACUS ADMINISTRATIVE & FISCAL SOLUTIONS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2010

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ABACUS ADMINISTRATIVE & FISCAL SOLUTIONS LIMITED

ABBREVIATED BALANCE SHEET

30 APRIL 2010

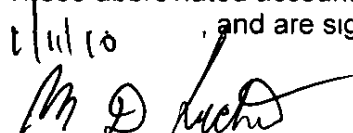
| | Note | 2010 £ | 2009 £ |
|--------------------------------|------|-----------|-----------|
| CURRENT ASSETS | | | |
| Cash at bank and in hand | | 1 | 1 |
| TOTAL ASSETS | | <u>1</u> | <u>1</u> |
| CAPITAL AND RESERVES | | | |
| Called-up equity share capital | 2 | 1 | 1 |
| SHAREHOLDERS' FUNDS | | <u>1</u> | <u>1</u> |

For the year ended 30 April 2010 the company was entitled to exemption under section 480 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. 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 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 relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 11/10 and are signed on their behalf by



Mr M D Lockett
Director

Company Registration Number 05014643

The notes on page 2 form part of these abbreviated accounts

ABACUS ADMINISTRATIVE & FISCAL SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2010

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 April 2010. 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. SHARE CAPITAL

Allotted, called up and fully paid:

| | 2010 | | 2009 | |
|------------------------------|-------------|----------|-------------|----------|
| | No | £ | No | £ |
| 1 Ordinary shares of £1 each | <u>1</u> | <u>1</u> | <u>1</u> | <u>1</u> |

3. ULTIMATE PARENT COMPANY

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