

COMPANY REGISTRATION NUMBER 05014643

**ABACUS ADMINISTRATIVE & FISCAL  
SOLUTIONS LIMITED**

**ACCOUNTS**

**30 APRIL 2016**



# **ABACUS ADMINISTRATIVE & FISCAL SOLUTIONS LIMITED**

## **ACCOUNTS**

**YEAR ENDED 30 APRIL 2016**

<b>CONTENTS</b>	<b>PAGE</b>
Directors' report	1
Balance sheet	2
Notes to the accounts	3

# **ABACUS ADMINISTRATIVE & FISCAL SOLUTIONS LIMITED**

## **DIRECTORS' REPORT**

**YEAR ENDED 30 APRIL 2016**

The directors present their annual report together with the unaudited accounts of the company for the year ended 30 April 2016. The company is dormant and has not traded during the year.

### **DIRECTORS**

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

M D Lockett  
K S Roberts  
Mr S W Robinson

Mr S W Robinson was appointed as a director on 8 April 2016.

K S Roberts resigned as a director on 30 April 2016.

Registered office:  
10 Orange Street  
Haymarket  
London  
WC2H 7DQ

Signed on behalf of the directors



M D Lockett

Director

Approved by the directors on 10.1.2017

# ABACUS ADMINISTRATIVE & FISCAL SOLUTIONS LIMITED

## BALANCE SHEET

30 APRIL 2016

	Note	2016 £	2015 £
<b>CURRENT ASSETS</b>			
Cash at bank		<u>1</u>	<u>1</u>
<b>TOTAL ASSETS</b>		<u><u>1</u></u>	<u><u>1</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	3	<u>1</u>	<u>1</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>1</u></u>	<u><u>1</u></u>

For the year ended 30 April 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These accounts were approved by the directors and authorised for issue on 10.1.2017, and are signed on their behalf by:

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 2016**

### **1. DORMANT STATUS**

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 April 2016. 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. 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.

### **3. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	<b>2016</b>		<b>2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

### **4. ULTIMATE PARENT COMPANY**

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