

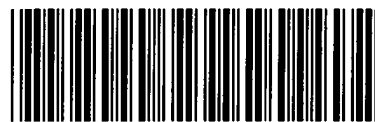
SIGNED ACCOUNTS

Abbreviated Unaudited Accounts for the Year Ended 28 July 2015

for

Abacus Consult Limited

TUESDAY



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19/04/2016

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COMPANIES HOUSE

Abacus Consult Limited

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for the Year Ended 28 July 2015

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Abacus Consult Limited
Company Information
for the Year Ended 28 July 2015

DIRECTORS: P Abel
S Boswarva

SECRETARY: S Boswarva

REGISTERED OFFICE: Abacus House
Unit 4, Paramount Business Park,
Wilson Road, Tarbock
Liverpool
Merseyside
L36 6AW

REGISTERED NUMBER: 05032108 (England and Wales)

ACCOUNTANTS: Alexander Myerson & Co Limited
Alexander House
61 Rodney Street
Liverpool
Merseyside
L1 9ER

Abbreviated Balance Sheet
28 July 2015

	Notes	28.7.15 £	£	28.7.14 £	£
FIXED ASSETS					
Tangible assets	2		20,153		19,839
CURRENT ASSETS					
Stocks		4,163		12,956	
Debtors		122,384		163,517	
Cash at bank		69,830		29,187	
		196,377		205,660	
CREDITORS					
Amounts falling due within one year		96,307		112,182	
NET CURRENT ASSETS			100,070		93,478
TOTAL ASSETS LESS CURRENT LIABILITIES			120,223		113,317
CREDITORS					
Amounts falling due after more than one year			1,061		4,465
NET ASSETS			119,162		108,852
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			119,062		108,752
SHAREHOLDERS' FUNDS			119,162		108,852

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 July 2015 in accordance with Section 476 of the Companies Act 2006.


The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Abbreviated Balance Sheet - continued
28 July 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 14-04-2016 and were signed on its behalf by:



.....
P Abel - Director

Abacus Consult Limited

Notes to the Abbreviated Accounts
for the Year Ended 28 July 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Abacus Consult Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 28 July 2015

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 29 July 2014	74,878
Additions	8,758
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At 28 July 2015	83,636
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DEPRECIATION	
At 29 July 2014	55,039
Charge for year	8,444
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At 28 July 2015	63,483
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NET BOOK VALUE	
At 28 July 2015	20,153
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At 28 July 2014	19,839
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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal	28.7.15	28.7.14
		value:	£	£
100	Ordinary	£1	100	100
			<hr/> <hr/>	<hr/> <hr/>