

Registered Number 05037635

ABACUS CHILDRENS STORES LIMITED

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

	Notes	31/12/2012	31/03/2012
		£	£
Fixed assets			
Tangible assets	2	25,148	27,942
		<u>25,148</u>	<u>27,942</u>
Current assets			
Stocks		117,730	87,730
Debtors		-	22,327
Cash at bank and in hand		1,981	3,710
		<u>119,711</u>	<u>113,767</u>
Creditors: amounts falling due within one year		<u>(197,343)</u>	<u>(190,115)</u>
Net current assets (liabilities)		<u>(77,632)</u>	<u>(76,348)</u>
Total assets less current liabilities		<u>(52,484)</u>	<u>(48,406)</u>
Total net assets (liabilities)		<u>(52,484)</u>	<u>(48,406)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(52,584)	(48,506)
Shareholders' funds		<u>(52,484)</u>	<u>(48,406)</u>

- For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 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.

Approved by the Board on 30 September 2013

And signed on their behalf by:

G Samuel, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Turnover policy

Turnover represents the net value of sales, excluding vat. The turnover and profit before taxation for the year are attributable to the principal activity of the company, which is performed wholly within the UK.

Tangible assets depreciation policy

Equipment 25% on WDV

2 Tangible fixed assets

	£
Cost	
At 1 April 2012	61,389
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>61,389</u>
Depreciation	
At 1 April 2012	33,447
Charge for the year	2,794
On disposals	-
At 31 December 2012	<u>36,241</u>
Net book values	
At 31 December 2012	<u>25,148</u>
At 31 March 2012	<u>27,942</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	31/12/2012	31/03/2012
	£	£
100 Ordinary shares of £1 each	100	100

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