

Registered Number 05037635

ABACUS CHILDRENS STORES LIMITED

Abbreviated Accounts

31 December 2013

Abbreviated Balance Sheet as at 31 December 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	18,861	25,148
		<u>18,861</u>	<u>25,148</u>
Current assets			
Stocks		101,230	117,730
Cash at bank and in hand		2,759	1,981
		<u>103,989</u>	<u>119,711</u>
Creditors: amounts falling due within one year		(199,861)	(197,343)
Net current assets (liabilities)		<u>(95,872)</u>	<u>(77,632)</u>
Total assets less current liabilities		<u>(77,011)</u>	<u>(52,484)</u>
Total net assets (liabilities)		<u>(77,011)</u>	<u>(52,484)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(77,111)	(52,584)
Shareholders' funds		<u>(77,011)</u>	<u>(52,484)</u>

- For the year ending 31 December 2013 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 2014

And signed on their behalf by:

G Samuel, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2013

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/Loss before Taxation for the year are attributable to the principal activity of the company, which is performed wholly in the UK.

Tangible assets depreciation policy

25% on WDV

2 Tangible fixed assets

	£
Cost	
At 1 January 2013	61,389
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>61,389</u>
Depreciation	
At 1 January 2013	36,241
Charge for the year	6,287
On disposals	-
At 31 December 2013	<u>42,528</u>
Net book values	
At 31 December 2013	<u>18,861</u>
At 31 December 2012	<u>25,148</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
100 Ordinary shares of £1 each	100	100

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