

**ABACUS ACCOUNTING & PAYROLL SERVICES LIMITED**

**Company Registration Number:  
05079978 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2012**

**End date: 31st March 2013**

SUBMITTED

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# **ABACUS ACCOUNTING & PAYROLL SERVICES LIMITED**

## **Company Information for the Period Ended 31st March 2013**

<b>Director:</b>	Mr M Nathu Mr A March
<b>Company secretary:</b>	Mrs F Jivraj Ribeiro
<b>Registered office:</b>	66 Abbeydale Road Sheffield South Yorkshire S7 1FD GBR
<b>Company Registration Number:</b>	05079978 (England and Wales)

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# ABACUS ACCOUNTING & PAYROLL SERVICES LIMITED

## Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Intangible assets:	2	56,250	56,250
Tangible assets:	3	2,500	2,500
<b>Total fixed assets:</b>		<u>58,750</u>	<u>58,750</u>
<b>Current assets</b>			
Cash at bank and in hand:		7,664	4,218
<b>Total current assets:</b>		<u>7,664</u>	<u>4,218</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		13,568	16,253
<b>Net current assets (liabilities):</b>		<u>( 5,904 )</u>	<u>( 12,035 )</u>
<b>Total assets less current liabilities:</b>		52,846	46,715
Creditors: amounts falling due after more than one year:		51,140	52,543
<b>Total net assets (liabilities):</b>		<u><u>1,706</u></u>	<u><u>( 5,828 )</u></u>

The notes form part of these financial statements

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# ABACUS ACCOUNTING & PAYROLL SERVICES LIMITED

## Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	4	10	10
Profit and Loss account:		1,696	( 5,838 )
<b>Total shareholders funds:</b>		<u>1,706</u>	<u>( 5,828 )</u>

For the year ending 31 March 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 27 December 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr M Nathu

Status: Director

The notes form part of these financial statements

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# **ABACUS ACCOUNTING & PAYROLL SERVICES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statement has been prepared under the historical cost convention and in accordance with the financial reporting standard for smaller entities

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# ABACUS ACCOUNTING & PAYROLL SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 2. Intangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st April 2012:	56,250
	<u>56,250</u>
<b>Net book value</b>	<b>£</b>
At 31st March 2013:	<u>56,250</u>
At 31st March 2012:	<u>56,250</u>

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# ABACUS ACCOUNTING & PAYROLL SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 3. Tangible assets

	Total
Cost	£
At 01st April 2012:	2,500
At 31st March 2013:	2,500
<b>Net book value</b>	
At 31st March 2013:	2,500
At 31st March 2012:	2,500

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# ABACUS ACCOUNTING & PAYROLL SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 4. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>

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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.



