

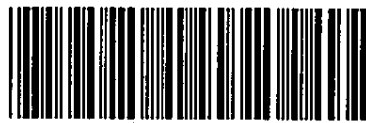
REGISTERED NUMBER: 05147757 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2012

for

ABACUS FINANCIAL (MUDEFORD) LIMITED

WEDNESDAY



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COMPANIES HOUSE

ABACUS FINANCIAL (MUDEFORD) LIMITED

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for the Year Ended 30 June 2012

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ABACUS FINANCIAL (MUDEFORD) LIMITED

Company Information
for the Year Ended 30 June 2012

DIRECTORS:

P M Trudgeon
Mrs S J Trudgeon

SECRETARY:

Mrs S J Trudgeon

REGISTERED OFFICE:

87 Burley Road
Bransgore
Christchurch
Dorset
BH23 8BA

REGISTERED NUMBER:

05147757 (England and Wales)

ACCOUNTANTS:

Richard Baker & Co
The Gatehouse
Wick Drive
New Milton
Hampshire
BH25 6SJ

ABACUS FINANCIAL (MUDEFORD) LIMITED

Abbreviated Balance Sheet
30 June 2012

	Notes	30.6.12 £	£	30 6 11 £	£
FIXED ASSETS					
Intangible assets	2		29,985		32,718
Tangible assets	3		2,088		2,524
			<u>32,073</u>		<u>35,242</u>
CURRENT ASSETS					
Cash at bank		36		97	
CREDITORS					
Amounts falling due within one year		<u>20,478</u>		<u>27,042</u>	
NET CURRENT LIABILITIES			<u>(20,442)</u>		<u>(26,945)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			11,631		8,297
PROVISIONS FOR LIABILITIES			<u>209</u>		<u>245</u>
NET ASSETS			<u>11,422</u>		<u>8,052</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>10,422</u>		<u>7,052</u>
SHAREHOLDERS' FUNDS			<u>11,422</u>		<u>8,052</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012

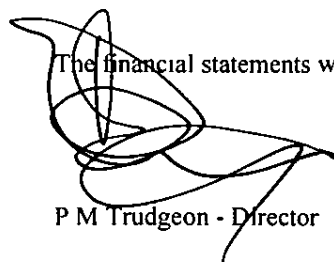
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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

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 8 February 2013 and were signed on its behalf by



P M Trudgeon - Director

The notes form part of these abbreviated accounts

ABACUS FINANCIAL (MUDEFORD) LIMITED

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2012

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 goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of businesses in 2004 and 2008, is being amortised evenly over its estimated useful life of twenty and fifteen years respectively

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Equipment at 15% reducing balance basis, Computer equipment 20% reducing balance basis

Deferred tax

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	
and 30 June 2012	43,000
AMORTISATION	
At 1 July 2011	10,282
Amortisation for year	2,733
At 30 June 2012	13,015
NET BOOK VALUE	
At 30 June 2012	29,985
At 30 June 2011	32,718

ABACUS FINANCIAL (MUDEFORD) LIMITED

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2012

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	
and 30 June 2012	5,378
DEPRECIATION	
At 1 July 2011	2,854
Charge for year	436
At 30 June 2012	3,290
NET BOOK VALUE	
At 30 June 2012	2,088
At 30 June 2011	2,524

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	30.6.12 £ 1,000	30 6 11 £ 1,000
1,000	Ordinary			