

Registration Number 5148520

## **ABACUS VOUCHER SOLUTIONS LIMITED**

**Abbreviated Financial Statements**

**for the year ended 30 June 2007**

WEDNESDAY



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23/04/2008

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COMPANIES HOUSE

# **ABACUS VOUCHER SOLUTIONS LIMITED**

## **Balance Sheet at 30 June 2007**

	Notes	£	£	£	£
<b>Current Assets</b>					
Debtors		0		123	
Cash at bank and in hand		4,113		263,832	
		<u>4,113</u>		<u>263,955</u>	
<b>Creditors, amounts falling due within one year</b>	<b>3</b>	<u>(37,151)</u>		<u>(276,137)</u>	
<b>Net current (liabilities)</b>			<u>(33,038)</u>		<u>(12,182)</u>
<b>Total assets less current liabilities</b>			<u>(33,038)</u>		<u>(12,182)</u>
<b>Capital and Reserves</b>					
Called up share capital	<b>4</b>		200		200
Profit and loss account			(33,238)		(12,382)
<b>Shareholders' Funds</b>			<u>(33,038)</u>		<u>(12,182)</u>

The directors' statements required by Section 249B(4) are shown on the following page, which forms part of this balance sheet

**ABACUS VOUCHER SOLUTIONS LIMITED**

**Balance Sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 30 June 2007**

In approving these financial statements the directors of the company hereby confirm

(a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 June 2007 and

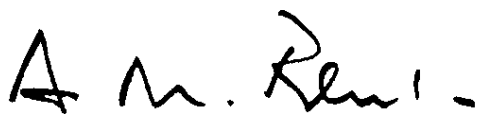
(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities

The financial statements are approved by the directors and signed on their behalf by



**A M Rentoul**  
**Director**

29 February 2008

**The notes on page 3 form an integral part of these financial statements.**

# ABACUS VOUCHER SOLUTIONS LIMITED

## Notes to the Financial Statements

### 1. Accounting Policies

#### Accounting convention

The financial statements are prepared under the historical cost convention

	2007	2006
	£	£
<b>2. Debtors</b>		
Sundry debtors	0	123
	<u>          </u>	<u>          </u>
<b>3. Creditors: amounts falling due within one year</b>	£	£
Sundry creditors	22,151	26,137
Loans repayable to the directors	15,000	250 000
	<u>37,151</u>	<u>276,137</u>
	<u>          </u>	<u>          </u>
<b>4. Share capital</b>	£	£
<b>Authorised</b>		
100,000 Ordinary shares of £1 each	100,000	100,000
100,000 000 Preference shares of 10p each	1 000,000	1,000 000
	<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	200	200
	<u>          </u>	<u>          </u>