

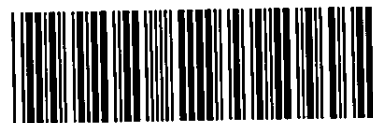
Registration Number 5148520

ABACUS VOUCHER SOLUTIONS LIMITED

Abbreviated Financial Statements

for the year ended 30 June 2008

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ABACUS VOUCHER SOLUTIONS LIMITED

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ABACUS VOUCHER SOLUTIONS LIMITED

Balance Sheet at 30 June 2008

	Notes	£	£	£	£
Current Assets					
Debtors		0		0	
Cash at bank and in hand		63		4,113	
		<u>63</u>		<u>4,113</u>	
Creditors: amounts falling due within one year	3	<u>(34,407)</u>		<u>(37,151)</u>	
Net current (liabilities)			<u>(34,343)</u>		<u>(33,038)</u>
Total assets less current liabilities			<u>(34,343)</u>		<u>(33,038)</u>
Capital and Reserves					
Called up share capital	4		200		200
Profit and loss account			(34,543)		(33,238)
Shareholders' Funds			<u>(34,343)</u>		<u>(33,038)</u>

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

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

ABACUS VOUCHER SOLUTIONS LIMITED

Balance Sheet (continued)

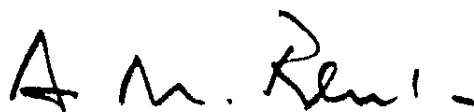
**Directors' statements required by Section 249B(4)
for the year ended 30 June 2008**

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 2008 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

23 March 2009

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.

	2008	2007
2. Debtors	£	£
Sundry debtors	0	0
	<u> </u>	<u> </u>
3. Creditors: amounts falling due within one year	£	£
Sundry creditors	15,407	22,151
Loans repayable to the directors	19,000	15,000
	<u>34,407</u>	<u>37,151</u>
	<u> </u>	<u> </u>
4. Share capital	£	£
Authorised		
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>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	200	200
	<u> </u>	<u> </u>