

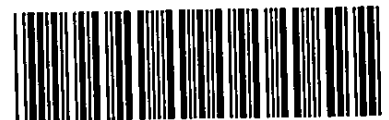
Registration Number 5148520

ABACUS VOUCHER SOLUTIONS LIMITED

Abbreviated Financial Statements

for the year ended 30 June 2010

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ABACUS VOUCHER SOLUTIONS LIMITED

Contents

	Page
Abbreviated Balance Sheet	1 - 2
Notes to the Financial Statements	3

ABACUS VOUCHER SOLUTIONS LIMITED

Balance Sheet at 30 June 2010

	Notes	2010 £	£	2009 £	£
Current Assets					
Debtors		-		3,000	
Cash at bank and in hand		46		61	
		<u>46</u>		<u>3,061</u>	
Creditors: amounts falling due within one year	3	<u>(27,474)</u>		<u>(30,379)</u>	
Net current (liabilities)			<u>(27,428)</u>		<u>(27,318)</u>
Total assets less current liabilities			<u>(27,428)</u>		<u>(27,318)</u>
Capital and Reserves					
Called up share capital	4		200		200
Profit and loss account			(27,628)		(27,518)
Shareholders' Funds			<u>(27,428)</u>		<u>(27,318)</u>

The directors' statements required by Section 475 of the Companies Act 2006 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)

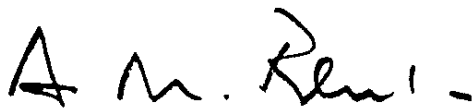
Directors' statements required by Section 475 of the Companies Act 2006 for the year ended 30 June 2010

For the year ending 30 June 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 (the Act) relating to small companies

Directors' responsibilities

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act,
- 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

The abbreviated financial statements are approved by the directors and signed on their behalf by Mr A M Rentoul



A M Rentoul
Director

15 March 2011

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

	2010	2009
2. Debtors	£	£
Sundry debtors	-	3,000
	<u> </u>	<u> </u>
3. Creditors: amounts falling due within one year	£	£
Sundry creditors	8,474	11,379
Loans repayable to the directors	19,000	19,000
	<u>27,474</u>	<u>30,379</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>