

Registered Number 05206265

England and Wales

ABACUS HOTEL AND WINE CONSULTING LTD

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 December 2011



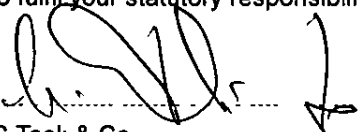
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ABACUS HOTEL AND WINE CONSULTING LTD
Accountants' Report
For the year ended 31 December 2011

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2011 and you consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



G Teoli & Co
Certified Public Accountants
Northway House
1379 High Road
London
N20 9LP

Dated: 27 September 2012

ABACUS HOTEL AND WINE CONSULTING LTD
Abbreviated Balance Sheet
As at 31 December 2011

	Notes	2011 £	2010 £
Current assets			
Debtors		1,000	1,000
Cash at bank and in hand		100	-
		<u>1,100</u>	<u>1,000</u>
Creditors: amounts falling due within one year		(400)	-
Net current assets		<u>700</u>	<u>1,000</u>
Total assets less current liabilities		<u>700</u>	<u>1,000</u>
Net assets		<u>700</u>	<u>1,000</u>
Capital and reserves			
Called up share capital	2	1,000	1,000
Profit and loss account		(300)	-
Shareholders funds		<u>700</u>	<u>1,000</u>


For the year ended 31 December 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director responsibilities

- 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 2) The director acknowledges his 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

Signed on behalf of the board of directors


 Mr Joseph Rais
 Director

Date approved by the board 27 September 2012

ABACUS HOTEL AND WINE CONSULTING LTD
Notes to the Abbreviated Financial Statements
For the year ended 31 December 2011

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts

Foreign currency

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the profit and loss account.

2 Share capital

Allotted called up and fully paid

1,000 Class A shares of £1.00 each

2011	2010
£	£
1,000	1,000
<u>1,000</u>	<u>1,000</u>