

Registered Number: 05206265

England and Wales

ABACUS HOTEL AND WINE CONSULTING LTD

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 December 2014

ABACUS HOTEL AND WINE CONSULTING LTD
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ABACUS HOTEL AND WINE CONSULTING LTD

Accountants' Report For the year ended 31 December 2014

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2014 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
Balfour House
741 High Road
London
N12 0BP

Dated: 02 September 2015

ABACUS HOTEL AND WINE CONSULTING LTD
Abbreviated Balance Sheet
As at 31 December 2014

	Notes	2014 £	2013 £
Current assets			
Debtors		57,399	14,946
Cash at bank and in hand		127,565	14,520
		184,964	29,466
Creditors: amounts falling due within one year		(150,532)	(8,439)
Net current assets		34,432	21,027
Total assets less current liabilities		34,432	21,027
Net assets		34,432	21,027
Capital and reserves			
Called up share capital	2	1,000	1,000
Profit and loss account		33,432	20,027
Shareholders funds		34,432	21,027

For the year ended 31 December 2014 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 Raffaello Pura Director

Date approved by the board: 02 September 2015

ABACUS HOTEL AND WINE CONSULTING LTD
Notes to the Abbreviated Financial Statements
For the year ended 31 December 2014

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

	2014	2013
Allotted called up and fully paid	£	£
1,000 Class A shares of £1.00 each	1,000	1,000
	1,000	1,000

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.