

Registered number  
05208092

Abelard Management Services Limited

Abbreviated Accounts

31 August 2011

WEDNESDAY



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A26

09/05/2012

#56

COMPANIES HOUSE

**Abelard Management Services Limited**

Registered number: 05208092

**Abbreviated Balance Sheet**

as at 31 August 2011

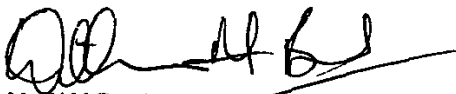
	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets	2	649	1,807
<b>Current assets</b>			
Debtors		15,689	30,445
Cash at bank and in hand		<u>8,621</u>	<u>-</u>
		24,310	30,445
<b>Creditors' amounts falling due within one year</b>		<u>(28,905)</u>	<u>(56,072)</u>
<b>Net current liabilities</b>		(4,595)	(25,627)
<b>Net liabilities</b>		<u>(3,946)</u>	<u>(23,820)</u>
<b>Capital and reserves</b>			
Called up share capital	3	4	4
Profit and loss account		<u>(3,950)</u>	<u>(23,824)</u>
<b>Shareholders' funds</b>		<u>(3,946)</u>	<u>(23,820)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Mr W M Buist  
Director

Approved by the board on 24 April 2012

**Abelard Management Services Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 August 2011**

**1 Accounting policies**

***Basis of preparation***

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Office Equipment 25% straight line

**2 Tangible fixed assets**

£

**Cost**

At 1 September 2010 9,155

At 31 August 2011 9,155

**Depreciation**

At 1 September 2010 7,348

Charge for the year 1,158

At 31 August 2011 8,506

**Net book value**

At 31 August 2011 649

At 31 August 2010 1,807

**3 Share capital**

**Nominal  
value**

**2011  
Number**

**2011  
£**

**2010  
£**

Allotted, called up and fully paid:  
Ordinary shares

£1 each

4

4

4

**4 Loans to directors**

**Description and conditions**

**B/fwd  
£**

**Paid  
£**

**Repaid  
£**

**C/fwd  
£**

Mr W M Buist

Directors Loan Account

16,079

-

(16,079)

-

16,079

-

(16,079)

-