

COMPANY REGISTRATION NUMBER 05217176

ABACUS PRINT LIMITED
ABBREVIATED ACCOUNTS
31 AUGUST 2013



A&C ACCOUNTANCY & TAX SERVICES

Chartered Certified Accountants
269 Woodcock Hill
Kenton
Middlesex
HA3 0PG

ABACUS PRINT LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2013

CONTENTS

PAGE

Abbreviated balance sheet

1

Notes to the abbreviated accounts

3

ABACUS PRINT LIMITED
ABBREVIATED BALANCE SHEET
31 AUGUST 2013

	Note	2013 £	2012 £
FIXED ASSETS	2		
Intangible assets		27,500	30,000
Tangible assets		<u>30,870</u>	<u>35,371</u>
		<u>58,370</u>	<u>65,371</u>
CURRENT ASSETS			
Stocks		1,550	3,590
Debtors		73,207	97,403
Cash at bank and in hand		<u>20,966</u>	<u>1,193</u>
		95,723	102,186
CREDITORS: Amounts falling due within one year	3	<u>112,940</u>	<u>125,944</u>
NET CURRENT LIABILITIES		(17,217)	(23,758)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>41,153</u>	<u>41,613</u>
CREDITORS: Amounts falling due after more than one year	4	<u>16,447</u>	<u>25,672</u>
		<u>24,706</u>	<u>15,941</u>
CAPITAL AND RESERVES			
Called-up equity share capital	5	1,000	1,000
Profit and loss account		<u>23,706</u>	<u>14,941</u>
SHAREHOLDERS' FUNDS		<u>24,706</u>	<u>15,941</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

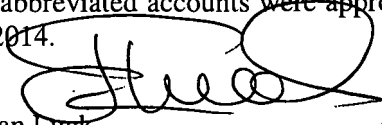
The Balance sheet continues on the following page.
 The notes on pages 3 to 4 form part of these abbreviated accounts.

ABACUS PRINT LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 AUGUST 2013

These abbreviated accounts were approved and signed by the director and authorised for issue on 23 April 2014.



Jonathan Luck
Director

Company Registration Number: 05217176

The notes on pages 3 to 4 form part of these abbreviated accounts.

ABACUS PRINT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2013

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 September 2012	50,000	249,427	299,427
Additions	—	4,073	4,073
At 31 August 2013	<u>50,000</u>	<u>253,500</u>	<u>303,500</u>
DEPRECIATION			
At 1 September 2012	20,000	214,056	234,056
Charge for year	2,500	8,574	11,074
At 31 August 2013	<u>22,500</u>	<u>222,630</u>	<u>245,130</u>
NET BOOK VALUE			
At 31 August 2013	<u>27,500</u>	<u>30,870</u>	<u>58,370</u>
At 31 August 2012	<u>30,000</u>	<u>35,371</u>	<u>65,371</u>

3. CREDITORS: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company:

	2013 £	2012 £
Secured debt < 1 Yr: HP creditors	<u>25,740</u>	<u>29,292</u>

4. CREDITORS: Amounts falling due after more than one year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company:

	2013 £	2012 £
Secured debt > 1 Yr: HP creditors	<u>16,447</u>	<u>25,672</u>

5. SHARE CAPITAL

Authorised share capital:

	2013 £	2012 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2013 No	£	2012 No	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>