

**Abacus & Partners Ltd**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 31 March 2009**

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COMPANIES HOUSE

**REGISTERED NUMBER: 5235813 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2009**

**for**

**Abacus & Partners Ltd**

**Abacus & Partners Ltd**  
**Company Information**  
**for the Year Ended 31 March 2009**

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**DIRECTOR:** Mr G M Withers

**SECRETARY:** Mr G M Withers

**REGISTERED OFFICE:** 4 Walnut Tree Cottages  
Walnut Tree Lane  
Farnham  
Bishops Stortford  
Hertfordshire  
CM23 1JF

**REGISTERED NUMBER:** 5235813 (England and Wales)

**ACCOUNTANTS:** Abacus & Partners Ltd  
Accountants & Business Advisors  
4 Walnut Tree Cottages  
Walnut Tree Lane  
Farnham  
Bishops Stortford  
Hertfordshire  
CM23 1JF

**Abacus & Partners Ltd**  
**Abbreviated Balance Sheet**  
**31 March 2009**

	Notes	31.3.09 £	£	31.3.08 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		79		119
<b>CURRENT ASSETS</b>					
Debtors		368		-	
Cash at bank		394		3,979	
		<u>762</u>		<u>3,979</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>418</u>		<u>7,366</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>344</u>		<u>(3,387)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>423</u>		<u>(3,268)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>422</u>		<u>(3,269)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>423</u>		<u>(3,268)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**Abacus & Partners Ltd**

**Abbreviated Balance Sheet - continued**  
**31 March 2009**

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These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 29 DECEMBER 2009  
and were signed by:

Graham Wiles  
Director

The notes form part of these abbreviated accounts

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**Abacus & Partners Ltd**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 March 2009**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 33% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2008	•
and 31 March 2009	488
<b>DEPRECIATION</b>	
At 1 April 2008	370
Charge for year	39
At 31 March 2009	409
<b>NET BOOK VALUE</b>	
At 31 March 2009	79
At 31 March 2008	118

**3. CALLED UP SHARE CAPITAL**

**Authorised:**

Number:	Class:	Nominal value:	31.3.09 £	31.3.08 £
100	Ordinary	1p	1	1

**Allotted and issued:**

Number:	Class:	Nominal value:	31.3.09 £	31.3.08 £
100	Share capital 1	1p	1	1

**Abacus & Partners Ltd**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 March 2009**

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**4. RELATED PARTY DISCLOSURES**

The Directors started a new business during June 2007 named XAPL Ltd who engage Abacus & Partners Ltd as their Accountants.