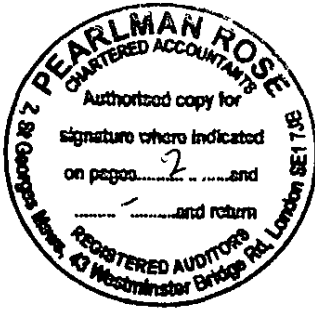


AMENDED ACCOUNTS

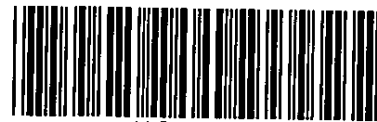
Company No. 05273434



AA ABACUS ROTA-ROD LTD

Abbreviated Accounts  
for 15 month period ended 30 June 2010

FRIDAY



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12/11/2010

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COMPANIES HOUSE

PEARLMAN ROSE  
Chartered Accountants  
2 St Georges Mews  
43 Westminster Bridge Road  
London SE1 7JB

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## **AA ABACUS ROTA-ROD LTD**

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**AA ABACUS ROTA-ROD LTD**

**Abbreviated Balance Sheet  
as at 30 June 2010**

	Notes	<b>2010</b>	
		£	£
<b>Fixed Assets</b>			
Tangible assets	2		71,110
<b>Current Assets</b>			
Debtors		38,282	
Cash at bank and in hand		54,722	
		<u>93,004</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(109,125)</u>	
<b>Net Current Liabilities</b>			<u>(16,121)</u>
<b>Total Assets Less Current Liabilities</b>			<u>54,989</u>
<b>Capital and Reserves</b>			
Called up share capital	3		2,000
Profit and loss account			52,989
<b>Shareholders' Funds</b>			<u>54,989</u>

The directors' statements required by the Companies Act 2006 are shown on the following page which forms part of this Balance Sheet

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**AA ABACUS ROTA-ROD LTD**

**Abbreviated Balance Sheet (continued)**

**Directors' statements required by Section 475 (2) and (3)  
for the period ended 30 June 2010**

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 30 June 2010 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 386, and

(2) 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 period and of its profit or loss for the period then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 2006 relating to small companies (effective April 2008)

The abbreviated accounts approved by the Board on 4/10/2010 and signed on its behalf by



**C G Kingdon**  
**Director**

**Co Registration Number: 05273434**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## AA ABACUS ROTA-ROD LTD

### Notes to the Abbreviated Financial Statements for the period ended 30 June 2010

#### 1. Accounting Policies

##### 1.1. Accounting convention

The accounts are prepared under the historical cost convention

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company

##### 1.2. Turnover

Turnover represents the value of work completed and sales invoices less credits and value added tax

##### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows.

Plant and machinery	-	15% Reducing Balance
Fixtures, fittings and equipment	-	15% Reducing Balance

##### 1.4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

##### 1.5. Deferred taxation

No provision has been made for taxation which would be payable if plant and machinery and other fixed assets were disposed of because the directors do not consider a reversal of timing differences is likely within the foreseeable future

#### 2. Fixed assets

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
Additions	83,964
At 30 June 2010	<u>83,964</u>
<b>Depreciation</b>	
Charge for period	12,854
At 30 June 2010	<u>12,854</u>
<b>Net book value</b>	
At 30 June 2010	<u><u>71,110</u></u>

**AA ABACUS ROTA-ROD LTD**

**Notes to the Abbreviated Financial Statements  
for the period ended 30 June 2010**

continued

<b>3. Share capital</b>	<b>2010</b>
	<b>£</b>
<b>Authorised equity</b>	
2,000 Ordinary shares of £1 each	<u>2,000</u>
<b>Allotted, called up and fully paid equity</b>	
2,000 Ordinary shares of £1 each	<u>2,000</u>
<b>4. Ultimate control</b>	
The company is controlled 100% by the directors of the company	