

ABACUSONE FINANCIAL SERVICES LTD

**Company Registration Number:
05331021 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2011

End date: 30th June 2012

SUBMITTED

ABACUSONE FINANCIAL SERVICES LTD

Company Information for the Period Ended 30th June 2012

Director:	P R Stokes
Company secretary:	R L Stokes
Registered office:	51e Main Street Broughton Astley Leicester Leicestershire LE9 6RE
Company Registration Number:	05331021 (England and Wales)

ABACUSONE FINANCIAL SERVICES LTD

Abbreviated Balance sheet As at 30th June 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	1,294	1,618
Total fixed assets:		<u>1,294</u>	<u>1,618</u>
Current assets			
Debtors:		281	275
Cash at bank and in hand:		38,290	37,994
Total current assets:		<u>38,571</u>	<u>38,269</u>
Creditors			
Creditors: amounts falling due within one year		20,774	21,196
Net current assets (liabilities):		<u>17,797</u>	<u>17,073</u>
Total assets less current liabilities:		<u>19,091</u>	18,691
Total net assets (liabilities):		<u><u>19,091</u></u>	<u><u>18,691</u></u>

The notes form part of these financial statements

ABACUSONE FINANCIAL SERVICES LTD

Abbreviated Balance sheet As at 30th June 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	2	2
Profit and Loss account:		19,089	18,689
Total shareholders funds:		<u>19,091</u>	<u>18,691</u>

For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 26 July 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: P R Stokes

Status: Director

The notes form part of these financial statements

ABACUSONE FINANCIAL SERVICES LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

1. Accounting policies

Basis of measurement and preparation of accounts

These accounts have been prepared under the historic cost accounting rules, and in accordance with the Financial Reporting Standard for Smaller Entities.

Tangible fixed assets depreciation policy

Depreciation is provided each year as a fixed percentage on the net book value in order to write down the cost of the fixed assets over their anticipated useful lives. The rates used are as follows : - Office and Computer Equipment 20%

Other accounting policies

Deferred Taxation - No provision is included in these accounts, because in the opinion of the director, there is reasonable probability that an actual liability will not arise in the foreseeable future.

ABACUSONE FINANCIAL SERVICES LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

2. Tangible assets

	Total
Cost	£
At 01st July 2011:	5,062
At 30th June 2012:	5,062
Depreciation	
At 01st July 2011:	3,444
Charge for year:	324
At 30th June 2012:	3,768
Net book value	
At 30th June 2012:	1,294
At 30th June 2011:	1,618

ABACUSONE FINANCIAL SERVICES LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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