

Companies House

UNAUDITED ABBREVIATED
BALANCE SHEET AND NOTES
FOR THE YEAR ENDED

30TH JUNE 2014

FOR

ABACUSONE FINANCIAL SERVICES LIMITED



ABACUSONE FINANCIAL SERVICES LIMITED

CONTENTS OF THE UNAUDITED ABBREVIATED ACCOUNTS

YEAR ENDED 30TH JUNE 2014

	<u>Page</u>
Company Information	Below
Abbreviated Balance Sheet	1
Notes to the Abbreviated Balance Sheet	2

COMPANY INFORMATION

DIRECTOR:	P.R. Stokes
SECRETARY:	R.L. Stokes
REGISTERED OFFICE:	51 Main Street Broughton Astley Leicestershire LE9 6RE
REGISTERED NUMBER:	5331021
ACCOUNTANTS:	P Clarke 48 Dorothy Avenue Glen Parva Leicester LE2 9JD

ABACUSONE FINANCIAL SERVICES LIMITED

1.

ABBREVIATED BALANCE SHEET**AS AT THE 30TH JUNE 2014**

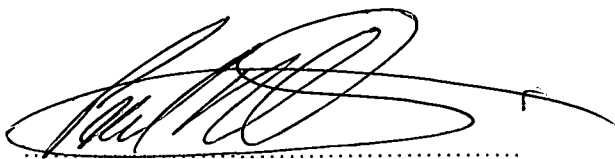
	<u>Notes</u>	<u>2014</u>	<u>2013</u>
<u>FIXED ASSETS</u>			
Tangible Assets	2	828	1035
<u>CURRENT ASSETS</u>			
Debtors		186	172
Cash at Bank and in Hand		39257	40755
		<u>39443</u>	<u>40927</u>
<u>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</u>			
		<u>20620</u>	<u>22342</u>
<u>NET CURRENT ASSETS</u>		18823	18585
<u>NET ASSETS</u>		<u>£19651</u>	<u>£19620</u>
<u>CAPITAL AND RESERVES</u>			
<u>CALLED UP SHARE CAPITAL</u>	3	2	2
<u>PROFIT AND LOSS ACCOUNT</u>		19649	19618
<u>SHAREHOLDERS FUNDS</u>		<u>£19651</u>	<u>£19620</u>

These accounts have been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006 relating to small companies.

In the director's opinion, the company was entitled under Section 477 of the Companies Act 2006 to exemption from audit of its accounts for the year ended 30th June 2014, and no member of the company has requested an audit under Section 476 of the Companies Act 2006.

The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company at the 30th June 2014, and of its profit for the year ended on that date, in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company.

THESE ACCOUNTS WERE APPROVED BY THE DIRECTOR ON THE 25TH JULY 2014



P.R. STOKES
DIRECTOR

NOTES TO THE ABBREVIATED ACCOUNTS**YEAR ENDED 30TH JUNE 2014****1. ACCOUNTING POLICIES**

The following accounting policies have been consistently applied in dealing with the items which are considered material in relation to the company's accounts.

- a) Basis of Preparation – These accounts have been prepared under the historic cost accounting rules, and in accordance with the Financial Reporting Standard for Smaller Entities.
- b) Tangible Fixed Assets and Depreciation – 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%
-------------------------------	-----
- c) 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.

2. TANGIBLE FIXED ASSETS**COST OR VALUATION**

To the 30 th June 2013	5062
To the 30 th June 2014	<u>5062</u>

DEPRECIATION

To the 30 th June 2013	4027
Charge for the Year	<u>207</u>
To the 30 th June 2014	<u>4234</u>

NET BOOK VALUE

At the 30 th June 2013	£1035
At the 30 th June 2014	<u>£828</u>

3. CALLED UP SHARE CAPITAL**2014****2013****Authorised**

Ordinary Shares of £1 each	<u>£ 25000</u>	<u>£ 25000</u>
----------------------------	----------------	----------------

Allotted, Called Up and Fully Paid

Ordinary Shares of £1 each	<u>£2</u>	<u>£2</u>
----------------------------	-----------	-----------