

# COMPANIES HOUSE

**UNAUDITED ABBREVIATED**  
**BALANCE SHEET AND NOTES**  
**FOR THE YEAR ENDED**  
**30<sup>TH</sup> JUNE 2015**  
**FOR**  
**ABACUSONE FINANCIAL SERVICES LIMITED**

WEDNESDAY



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12/08/2015

COMPANIES HOUSE

#105

**ABACUSONE FINANCIAL SERVICES LIMITED**

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**YEAR ENDED 30<sup>TH</sup> JUNE 2015**

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**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 30<sup>TH</sup> JUNE 2015**


	<u>Notes</u>	<u>2015</u>	<u>2014</u>
<b><u>FIXED ASSETS</u></b>			
Tangible Assets	2	662	828
<b><u>CURRENT ASSETS</u></b>			
Debtors		152	186
Cash at Bank and in Hand		44145	39257
		<u>44297</u>	<u>39443</u>
<b><u>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</u></b>			
		<u>25180</u>	<u>20620</u>
<b><u>NET CURRENT ASSETS</u></b>		19117	18823
<b><u>NET ASSETS</u></b>		<u>£19779</u>	<u>£19651</u>
<b><u>CAPITAL AND RESERVES</u></b>			
<b><u>CALLED UP SHARE CAPITAL</u></b>	3	2	2
<b><u>PROFIT AND LOSS ACCOUNT</u></b>		19777	19649
<b><u>SHAREHOLDERS FUNDS</u></b>		<u>£19779</u>	<u>£19651</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 30<sup>th</sup> June 2015, 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 30<sup>th</sup> June 2015, 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 5<sup>TH</sup> AUGUST 2015**

  
P.R. STOKES  
DIRECTOR

**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 30<sup>TH</sup> JUNE 2015****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%
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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 <sup>th</sup> June 2014	5662
To the 30 <sup>th</sup> June 2015	<u>5062</u>

**DEPRECIATION**

To the 30 <sup>th</sup> June 2014	4234
Charge for the Year	166
To the 30 <sup>th</sup> June 2015	<u><u>4400</u></u>

**NET BOOK VALUE**

At the 30 <sup>th</sup> June 2014	<u>£828</u>
At the 30 <sup>th</sup> June 2015	<u><u>£662</u></u>

**3. CALLED UP SHARE CAPITAL****2015****2014****Authorised**

Ordinary Shares of £1 each	<u>£ 25000</u>
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<u>£ 25000</u>
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**Allotted, Called Up and Fully Paid**

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