

Registered Number 05355682

ABACUS CARE (KENT AND MEDWAY) LIMITED

Abbreviated Accounts

31 August 2011

ABACUS CARE (KENT AND MEDWAY) LIMITED
Registered Number 05355682
Balance Sheet as at 31 August 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		0		1,175
Tangible	3		<u>0</u>		<u>346</u>
Total fixed assets			0		1,521
Current assets					
Debtors		1,518		4,920	
Total current assets		<u>1,518</u>		<u>4,920</u>	
Creditors: amounts falling due within one year		(26,597)		(22,487)	
Net current assets			(25,079)		(17,567)
Total assets less current liabilities			<u>(25,079)</u>		<u>(16,046)</u>
Creditors: amounts falling due after one year			(42,894)		(42,894)
Total net Assets (liabilities)			(67,973)		(58,940)
Capital and reserves					
Called up share capital			100		100
Profit and loss account			<u>(68,073)</u>		<u>(59,040)</u>
Shareholders funds			<u>(67,973)</u>		<u>(58,940)</u>

- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 June 2012

And signed on their behalf by:

Ann-Sofi Speakman, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

12913

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 25.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 28 February 2010	17,625
At 31 August 2011	<u>17,625</u>
Depreciation	
At 28 February 2010	16,450
Charge for year	1,175
At 31 August 2011	<u>17,625</u>
Net Book Value	
At 28 February 2010	1,175
At 31 August 2011	<u>0</u>

3 Tangible fixed assets

Cost	£
At 28 February 2010	2,070
additions	
disposals	
revaluations	
transfers	
At 31 August 2011	<u>2,070</u>
Depreciation	
At 28 February 2010	1,724
Charge for year	346
on disposals	
At 31 August 2011	<u>2,070</u>

Net Book Value

At 28 February 2010

346

At 31 August 2011

0

The company ceased trading during this period and does not operate any longer. This is the final set of accounts for the company.