

REGISTERED NUMBER: 05355682 England and Wales)

ABACUS CARE (KENT & MEDWAY) LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH FEBRUARY 2010

PHILIP HOAD

Financial Accountant

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WEDNESDAY



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02/06/2010
COMPANIES HOUSE

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ABACUS CARE (KENT & MEDWAY) LIMITED

YEAR ENDED 28TH FEBRUARY 2010

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ABACUS CARE (KENT & MEDWAY) LIMITED

(1)

COMPANY INFORMATION

YEAR ENDED 28TH FEBRUARY 2010

DIRECTORS

Mr JH Speakman
Mrs ASM Speakman

SECRETARY

Mrs ASM Speakman

REGISTERED OFFICE

Apple Tree Farm
Mill Lane
Stelling Minnis
Canterbury
Kent CT4 6AE

COMPANY NUMBER

05355682 (England and Wales)

ABACUS CARE (KENT & MEDWAY) LIMITED

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ABBREVIATED BALANCE SHEET - 28TH FEBRUARY 2010

	Notes	2010		2009	
		£	£	£	£
FIXED ASSETS					
Intangible asset	2		1,175		4,700
Tangible assets	3		346		864
			-----		-----
			1,521		5,564
CURRENT ASSETS					
Debtors		4,920		25,200	
Cash at bank		-		-	
		-----		-----	
		4,920		25,200	
CREDITORS: Amounts falling due					
within one year		(22,487)		(22,851)	
		-----		-----	
NET CURRENT (LIABILITIES) ASSETS			(17,567)		2,349
			-----		-----
TOTAL ASSETS LESS CURRENT LIABILITIES			(16,046)		7,913
CREDITORS: Amounts falling due					
after more than one year		(42,894)		(42,894)	
PROVISIONS FOR LIABILITIES AND					
CHARGES: Deferred taxation		-		-	
		-----		-----	
		(58,940)		(34,981)	
		=====		=====	
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			(59,040)		(35,081)
			-----		-----
Shareholders' funds			(58,940)		(34,981)
			=====		=====

a For the year ended 28th February 2010 the company was entitled to exemption from audit 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. (1) The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

(11) The accounts give a true and fair view of the state of affairs of the company as at the end of its financial year and of its loss for that financial year in accordance with the requirements of section 393 of the Companies Act 2006.

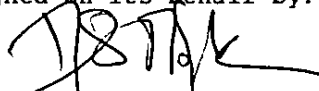
ABACUS CARE (KENT & MEDWAY) LIMITED

(3)

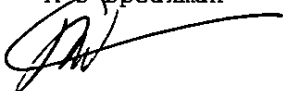
ABBREVIATED BALANCE SHEET - 28TH FEBRUARY 2010 - CONTINUED

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 27th May 2010
and signed on its behalf by:



A S Speakman - Director



J H Speakman - Director

The notes on page 4 form part of these financial statements

ABACUS CARE (KENT & MEDWAY) LIMITED

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NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28TH FEBRUARY 2010

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents the invoiced value of services supplied and excludes Value Added Tax.

Intangible fixed asset and amortisation

The franchise fee is being amortised evenly over the length of the franchise.

Tangible fixed assets

Depreciation is provided at the following annual rate in order to write off each asset over its estimated useful life.

Office furniture and equipment 25% on the straight line basis

Deferred taxation

Provision is made at current rates for taxation deferred in respect of short-term timing differences and accelerated capital allowances.

2.	INTANGIBLE FIXED ASSET: FRANCHISE FEE	2010	2009
		£	£
	Cost		
	At 1st March 2009	17,625	17,625
	Expenditure in year	-	-
		-----	-----
	At 28th February 2010	17,625	17,625
		-----	-----
	Amortisation		
	At 1st March 2009	12,925	9,400
	Charge for year	3,525	3,525
		-----	-----
	At 28th March 2010	16,450	12,925
		-----	-----
	Net book value at:		
	28th February 2010	1,175	4,700
		=====	=====
	28th February 2009	4,700	8,225
		=====	=====

ABACUS CARE (KENT & MEDWAY) LIMITED

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NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS - CONTINUED

FOR THE YEAR ENDED 28TH FEBRUARY 2010

3. TANGIBLE FIXED ASSETS

	Office furniture & equipment £	Total £
Cost		
At 1st March 2009	2,070	2,070
Expenditure in year	-	-
Eliminated on disposal	-	-
	-----	-----
At 28th February 2010	2,070	2,070
	-----	-----
Depreciation		
At 1st March 2009	1,206	1,206
Provided for year	518	518
Eliminated on disposal	-	-
	-----	-----
At 28th February 2010	1,724	1,724
	-----	-----
Net book value at		
28th February 2010	346	346
	=====	=====
28th February 2009	864	864
	=====	=====

Capital commitments

At 28th February 2010 there were no future commitments for capital expenditure. (2009 Nil)

3 CALLED UP SHARE CAPITAL

	Authorised		Issued and fully paid	
	2010	2009	2010	2009
			£	£
Ordinary shares of £1 each	100	100	100	100
	==	==	==	==