

COMPANIES HOUSE

Company Registration No. 05368253 (England and Wales)

ABACUS EXECUTIVES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2011

Dub & Co
Chartered Certified Accountants
7 Torriano Mews
London
NW5 2RZ

TUESDAY



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COMPANIES HOUSE

ABACUS EXECUTIVES LIMITED

CONTENTS

	Page
Accountants' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3

ABACUS EXECUTIVES LIMITED

REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF ABACUS EXECUTIVES LIMITED

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 3 have been prepared

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Abacus Executives Limited for the year ended 28 February 2011 set out on pages 3 to 7 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

This report is made solely to the Board of Directors of Abacus Executives Limited, as a body, in accordance with the terms of our engagement letter dated 28 May 2008. Our work has been undertaken solely to prepare for your approval the financial statements of Abacus Executives Limited and state those matters that we have agreed to state to the Board of Directors of Abacus Executives Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Abacus Executives Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Abacus Executives Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Abacus Executives Limited. You consider that Abacus Executives Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Abacus Executives Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Dub & Co

9 November 2011

Chartered Certified Accountants

7 Torriano Mews
London
NW5 2RZ

ABACUS EXECUTIVES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 28 FEBRUARY 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		1,174		1,465
Current assets					
Debtors		3,232		4,057	
Cash at bank and in hand		5,320		24,167	
		<u>8,552</u>		<u>28,224</u>	
Creditors amounts falling due within one year		<u>(1,931)</u>		<u>(7,718)</u>	
Net current assets			6,621		20,506
Total assets less current liabilities			<u>7,795</u>		<u>21,971</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			6,795		20,971
Shareholders' funds			<u>7,795</u>		<u>21,971</u>

For the financial year ended 28 February 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 9 November 2011


M S Sahni
Director

Company Registration No. 05368253

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2011

3	Share capital	2011	2010
		£	£
	Allotted, called up and fully paid		
	1,000 Ordinary shares of £1 each	1,000	1,000