

REGISTERED NUMBER: 05371053 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2011  
FOR  
ABACUS AUTO SERVICES LIMITED



ABACUS AUTO SERVICES LIMITED (REGISTERED NUMBER 05371053)

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FOR THE YEAR ENDED 31 DECEMBER 2011

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ABACUS AUTO SERVICES LIMITED

COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2011

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**DIRECTOR**

P I Chance

**SECRETARY**

Mrs J Chance

**REGISTERED OFFICE**

Units 4-6  
Orchard Street  
Smallwood  
Redditch  
Worcestershire  
B98 7DP

**REGISTERED NUMBER**

05371053 (England and Wales)

**ACCOUNTANTS:**

Charles Lovell & Co Limited  
Chartered Certified Accountants  
and Statutory Auditors  
Royal House  
Market Place  
Redditch  
Worcestershire  
B98 8AA

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2011**

	Notes	31 12 11 £	£	31 12 10 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		90,722		62,465
<b>CURRENT ASSETS</b>					
Stocks		2,100		1,250	
Debtors		36,321		41,635	
Cash at bank and in hand		16,100		49,961	
		<b>54,521</b>		<b>92,846</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>119,809</b>		<b>144,349</b>	
<b>NET CURRENT LIABILITIES</b>			<b>(65,288)</b>		<b>(51,503)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>25,434</b>		<b>10,962</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year			<b>20,611</b>		<b>6,824</b>
<b>NET ASSETS</b>			<b>4,823</b>		<b>4,138</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>100</b>		<b>100</b>
Profit and loss account			<b>4,723</b>		<b>4,038</b>
<b>SHAREHOLDERS' FUNDS</b>			<b>4,823</b>		<b>4,138</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

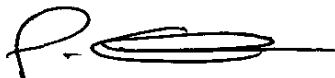
ABACUS AUTO SERVICES LIMITED (REGISTERED NUMBER 05371053)

ABBREVIATED BALANCE SHEET - continued  
31 DECEMBER 2011

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

The financial statements were approved by the director on 9 May 2012 and were signed by

A handwritten signature in black ink, appearing to read 'P I Chance', with a horizontal line extending from the end of the signature.

P I Chance - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2011

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**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 April 2008)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Short leasehold	- not provided
Plant and machinery	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 15% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2011

**2 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 January 2011	<b>74,173</b>
Additions	<b>40,727</b>
	<hr/>
At 31 December 2011	<b>114,900</b>
	<hr/>
<b>DEPRECIATION</b>	
At 1 January 2011	<b>11,708</b>
Charge for year	<b>12,470</b>
	<hr/>
At 31 December 2011	<b>24,178</b>
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<b>NET BOOK VALUE</b>	
At 31 December 2011	<b>90,722</b>
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At 31 December 2010	<b>62,465</b>
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**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid				
Number	Class	Nominal value £1	<b>31.12 11 £ 100</b>	31 12 10 £ 100
100	Ordinary		<hr/>	<hr/>

**4 ULTIMATE CONTROLLING PARTY**

The company is under the control of Zoom Corporation Limited which owns 100% of the issued share capital