

REGISTERED NUMBER: 05384793 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2009**

**FOR**

**ABACUS (FINANCIAL SOLUTIONS) LIMITED**

WEDNESDAY



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30/06/2010

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COMPANIES HOUSE

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**FOR THE YEAR ENDED 31 AUGUST 2009**

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**ABACUS (FINANCIAL SOLUTIONS) LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2009**

**DIRECTORS:**

A S Bradstock  
J D Bregman  
G Cohen  
S L Collins  
A Simon  
P E Simons

**SECRETARY:**

A S Bradstock

**REGISTERED OFFICE**

Langley House  
Park Road  
London  
N2 8EY

**REGISTERED NUMBER:**

05384793 (England and Wales)

**ABACUS (FINANCIAL SOLUTIONS) LIMITED (REGISTERED NUMBER: 05384793)**

**ABBREVIATED BALANCE SHEET**  
**31 AUGUST 2009**

	31 8 09	31 8 08
	£	£
<b>CURRENT ASSETS</b>		
Debtors	345,115	333,160
Cash at bank and in hand	<u>45,933</u>	<u>17,922</u>
	391,048	351,082
<b>CREDITORS</b>		
Amounts falling due within one year	<u>33,466</u>	<u>42,945</u>
<b>NET CURRENT ASSETS</b>	<u>357,582</u>	<u>308,137</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>357,582</u>	<u>308,137</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	300	300
Profit and loss account	<u>357,282</u>	<u>307,837</u>
<b>SHAREHOLDERS' FUNDS</b>	<u>357,582</u>	<u>308,137</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 Board of Directors on 29 June 2010 and were signed on its behalf by

  
A S Bradstock - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2009**

**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 services, excluding value added tax

**2 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value	31 8 09 £	31 8 08 £
200	Ordinary - A Voting Non profit	£1	200	200
100	Ordinary - B Non-voting with profits	£1	<u>100</u>	<u>100</u>
			<u>300</u>	<u>300</u>

**3 ULTIMATE PARENT COMPANY**

The company is a wholly owned subsidiary of Accura Partners LLP, an entity incorporated in England and Wales