

Registered Number 05389637

ABACUS STOCKPORT LIMITED

Abbreviated Accounts

31 March 2010

Balance Sheet as at 31 March 2010

	Notes	2010 £	2009 £
Fixed assets			
Intangible	2	58	158
Tangible	3	<u>58</u>	<u>112</u>
Total fixed assets		58	270
Current assets			
Debtors		21,129	19,910
Cash at bank and in hand			18
Total current assets		<u>21,129</u>	<u>19,928</u>
Prepayments and accrued income (not expressed within current asset sub-total)		22,034	23,445
Creditors: amounts falling due within one year		(37,654)	(37,833)
Net current assets		5,509	5,540
Total assets less current liabilities		<u>5,567</u>	<u>5,810</u>
Creditors: amounts falling due after one year		(27,134)	(22,719)
Accruals and deferred income			(390)
Total net Assets (liabilities)		(21,567)	(17,299)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>(21,667)</u>	<u>(17,399)</u>
Shareholders funds		<u>(21,567)</u>	<u>(17,299)</u>

- a. For the year ending 31 March 2010 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 01 December 2010

And signed on their behalf by:

Mr D Gough, 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 March 2010

1 Accounting policies

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Depreciation

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

Fixtures and Fittings 33.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2009	500
At 31 March 2010	<u>500</u>
Depreciation	
At 31 March 2009	342
Charge for year	100
At 31 March 2010	<u>442</u>
Net Book Value	
At 31 March 2009	158
At 31 March 2010	<u>58</u>

3 Tangible fixed assets

Cost	£
At 31 March 2009	1,020
additions	
disposals	
revaluations	
transfers	
At 31 March 2010	<u>1,020</u>
Depreciation	
At 31 March 2009	908
Charge for year	112
on disposals	
At 31 March 2010	<u>1,020</u>

Net Book Value
At 31 March 2009
At 31 March 2010

112

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4 Transactions with directors

The company was under the control of Mr Gough throughout the current and previous year. Mr Gough is the managing director and majority shareholder.

5 Related party disclosures

No transactions with related parties were undertaken such as are required to be disclosed underFRSSE.