

Abacus Care (Kent and Sussex) Limited

Abbreviated accounts

for the year ended 31 March 2010

Registration number 5400874



Abacus Care (Kent and Sussex) Limited

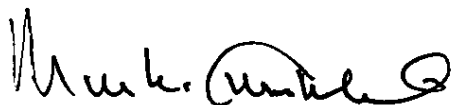
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Abacus Care (Kent and Sussex) Limited

**Accountants' report on the unaudited financial statements to the directors of
Abacus Care (Kent and Sussex) Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2010 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Maxwell-Gumbleton & Co.
Chartered Accountants
1 West Street
Lewes
East Sussex
BN7 2NZ**

Date: 2nd January 2011

Abacus Care (Kent and Sussex) Limited

**Abbreviated balance sheet
as at 31 March 2010**

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Intangible assets	2		75,000		80,000
Tangible assets	2		7,338		9,484
			<u>82,338</u>		<u>89,484</u>
Current assets					
Debtors		112,056		162,810	
Cash at bank and in hand		17,200		29,180	
		<u>129,256</u>		<u>191,990</u>	
Creditors: amounts falling due within one year		<u>(105,322)</u>		<u>(115,694)</u>	
Net current assets			<u>23,934</u>		<u>76,296</u>
Total assets less current liabilities			106,272		165,780
Net assets			<u>106,272</u>		<u>165,780</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			106,172		165,680
Shareholders' funds			<u>106,272</u>		<u>165,780</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

Abacus Care (Kent and Sussex) Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2010**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2010 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on *26 January 2011* and signed on its behalf by



A S Whitfield
Director

Registration number 5400874

The notes on pages 4 to 5 form an integral part of these financial statements.

Abacus Care (Kent and Sussex) Limited

Notes to the abbreviated financial statements for the year ended 31 March 2010

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total value, excluding value added tax, of sales made during the year

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	- 20% reducing balance
Motor vehicles	- 25% reducing balance

1.5. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 April 2009	100,000	24,583	124,583
At 31 March 2010	100,000	24,583	124,583
Depreciation and Provision for diminution in value			
At 1 April 2009	20,000	15,099	35,099
Charge for year	5,000	2,146	7,146
At 31 March 2010	25,000	17,245	42,245
Net book values			
At 31 March 2010	75,000	7,338	82,338
At 31 March 2009	80,000	9,484	89,484

Abacus Care (Kent and Sussex) Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2010**

continued

3. Share capital	2010 £	2009 £
Authorised		
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>