

**ABACUS ACCOUNTING (N.E.) LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2018**

**ABACUS ACCOUNTING (N.E.) LIMITED**  
**UNAUDITED ACCOUNTS**  
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**ABACUS ACCOUNTING (N.E.) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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<b>Directors</b>	D C Smallbone S Jackson
<b>Company Number</b>	05447729 (England and Wales)
<b>Registered Office</b>	3a Blue Sky Way Monkton Business Park South Hebburn NE31 2EQ United Kingdom
<b>Accountants</b>	Abacus Accounting (N.E.) Limited 3a Blue Sky Way Monkton Business Park South Hebburn Tyne and Wear NE31 2EQ

**ABACUS ACCOUNTING (N.E.) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	4	671	1,007
<b>Current assets</b>			
Debtors	5	15,686	20,312
Cash at bank and in hand		7,987	18,930
		<u>23,673</u>	<u>39,242</u>
<b>Creditors: amounts falling due within one year</b>	6	(13,964)	(10,618)
		<u>9,709</u>	<u>28,624</u>
<b>Net current assets</b>			
		<u>10,380</u>	<u>29,631</u>
<b>Total assets less current liabilities</b>			
		<u>10,380</u>	<u>29,631</u>
<b>Provisions for liabilities</b>			
Deferred tax		(127)	(201)
		<u>10,253</u>	<u>29,430</u>
<b>Net assets</b>			
		<u>10,253</u>	<u>29,430</u>
<b>Capital and reserves</b>			
Called up share capital		8	8
Profit and loss account		10,245	29,422
		<u>10,253</u>	<u>29,430</u>
<b>Shareholders' funds</b>			
		<u>10,253</u>	<u>29,430</u>

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 9 April 2018.

D C Smallbone  
Director

Company Registration No. 05447729

**ABACUS ACCOUNTING (N.E.) LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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**1 Statutory information**

Abacus accounting (N.E.) Limited is a private company, limited by shares, registered in England and Wales, registration number 05447729. The registered office is 3a Blue Sky Way, Monkton Business Park South, Hebburn, NE31 2EQ, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	15%
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**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings £</b>
<b>Cost or valuation</b>	<b>At cost</b>
At 1 April 2017	2,338
At 31 March 2018	2,338
<b>Depreciation</b>	
At 1 April 2017	1,331
Charge for the year	336
At 31 March 2018	1,667
<b>Net book value</b>	
At 31 March 2018	671
At 31 March 2017	1,007

**5 Debtors**

	<b>2018 £</b>	<b>2017 £</b>
Trade debtors	15,686	20,312

**ABACUS ACCOUNTING (N.E.) LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	250	250
Taxes and social security	8,687	10,097
Loans from directors	5,027	271
	<hr/>	<hr/>
	13,964	10,618
	<hr/> <hr/>	<hr/> <hr/>

**7 Average number of employees**

During the year the average number of employees was 0 (2017: 0).

