

Registered number
05476461

ABACUS SECURITY SERVICES NORTHERN LIMITED

Abbreviated Accounts

30 June 2009

**T & S ACCOUNTING & CO LTD
531 STANHOPE ROAD
SOUTH SHIELDS
TYNE & WEAR**



ABACUS SECURITY SERVICES NORTHERN LIMITED
Abbreviated Balance Sheet
as at 30 June 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	2	-	627
Current assets			
Stocks		-	500
Debtors		-	3,516
Cash at bank and in hand		40,987	39,708
		<u>40,987</u>	<u>43,724</u>
Creditors: amounts falling due within one year		(3,551)	(5,565)
Net current assets		<u>37,436</u>	<u>38,159</u>
Total assets less current liabilities		<u>37,436</u>	<u>38,786</u>
Creditors: amounts falling due after more than one year		-	(1,350)
Net assets		<u>37,436</u>	<u>37,436</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		37,336	37,336
Shareholders' funds		<u>37,436</u>	<u>37,436</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

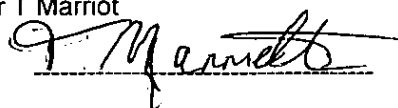
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Approved by the board

Date 18/9/2009

Director
Mr T Marriot



Notes to the Abbreviated Accounts for the year ended 30 June 2009

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	25% Reducing Balance
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Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

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**Notes to the Abbreviated Accounts
for the year ended 30 June 2009**

2 Tangible fixed assets

£

Cost

At 1 July 2008

939

At 30 June 2009

939

Depreciation

At 1 July 2008

939

At 30 June 2009

939

Net book value

At 30 June 2009

-

3 Share capital

**2009
No**

**2008
No**

**2009
£**

**2008
£**

Allotted, called up and fully paid:
Ordinary shares of £1 each

100

100

100

100