

**ABACUS STOCK AUDITORS LIMITED**

**Company Registration Number:  
05499340 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st August 2013**

**End date: 31st July 2014**

**SUBMITTED**

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# **ABACUS STOCK AUDITORS LIMITED**

## **Company Information for the Period Ended 31st July 2014**

<b>Director:</b>	J Mulholland
<b>Registered office:</b>	6 John Watkin Close Epsom Surrey KT19 7LW
<b>Company Registration Number:</b>	05499340 (England and Wales)

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# ABACUS STOCK AUDITORS LIMITED

## Abbreviated Balance sheet As at 31st July 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	2	363	483
<b>Total fixed assets:</b>		<u>363</u>	<u>483</u>
<b>Current assets</b>			
Debtors:		4,308	5,898
Cash at bank and in hand:		17,358	17,744
<b>Total current assets:</b>		<u>21,666</u>	<u>23,642</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		11,652	11,167
<b>Net current assets (liabilities):</b>		<u>10,014</u>	<u>12,475</u>
<b>Total assets less current liabilities:</b>		10,377	12,958
Creditors: amounts falling due after more than one year:		1,021	604
<b>Total net assets (liabilities):</b>		<u><u>9,356</u></u>	<u><u>12,354</u></u>

The notes form part of these financial statements

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# ABACUS STOCK AUDITORS LIMITED

## Abbreviated Balance sheet As at 31st July 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	3	2	2
Profit and Loss account:		9,354	12,352
<b>Total shareholders funds:</b>		<u>9,356</u>	<u>12,354</u>

For the year ending 31 July 2014 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 14 October 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: J Mulholland

Status: Director

The notes form part of these financial statements

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# **ABACUS STOCK AUDITORS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st July 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared under historical cost convention

#### **Turnover policy**

Turnover represents the invoiced amount during the year net of vat

#### **Tangible fixed assets depreciation policy**

Depreciation is provided on all tangible fixed assets at 25% on reducing balance to write off the cost over their estimated useful live

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# ABACUS STOCK AUDITORS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2014

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st August 2013:	4,677
At 31st July 2014:	4,677
<b>Depreciation</b>	
At 01st August 2013:	4,194
Charge for year:	120
At 31st July 2014:	4,314
<b>Net book value</b>	
At 31st July 2014:	363
At 31st July 2013:	483

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# ABACUS STOCK AUDITORS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2014

### 3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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