

REGISTERED NUMBER: 05530536 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31 August 2007
for
Abacus & Alphabet Ltd

FRIDAY



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03/10/2008
COMPANIES HOUSE

Abacus & Alphabet Ltd

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for the Year Ended 31 August 2007

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Abacus & Alphabet Ltd

Company Information
for the Year Ended 31 August 2007

DIRECTOR: N C Wood

SECRETARY: D Nicholson

REGISTERED OFFICE: 72 Laigate
Beverley
East Yorkshire
HU17 8EU

REGISTERED NUMBER: 05530536 (England and Wales)

ACCOUNTANTS: CBA (Accountants) Ltd
72 Laigate
Beverley
East Yorkshire
HU17 8EU

Abacus & Alphabet Ltd

Abbreviated Balance Sheet
31 August 2007

	2007 £	2006 £
CURRENT ASSETS		
Stocks	2,026	-
Cash at bank and in hand	949	100
	<u>2,975</u>	<u>100</u>
CREDITORS		
Amounts falling due within one year	10,000	-
	<u>(7,025)</u>	<u>100</u>
NET CURRENT (LIABILITIES)/ASSETS		
	<u>(7,025)</u>	<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>(7,025)</u>	<u>100</u>
CAPITAL AND RESERVES		
Called up share capital	100	100
Profit and loss account	(7,125)	-
	<u>(7,025)</u>	<u>100</u>
SHAREHOLDERS' FUNDS		
	<u>(7,025)</u>	<u>100</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 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 VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 27 August 2008 and were signed by



N C Wood - Director

The notes form part of these abbreviated accounts

Abacus & Alphabet Ltd

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2007

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number	Class	Nominal value	2007 £	2006 £
100	Ordinary	£1	100	100