

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2014**

**FOR**

**ABACUS ACCOUNTING & BUSINESS CONSULTANTS  
LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**ABACUS ACCOUNTING & BUSINESS CONSULTANTS  
LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

**DIRECTORS:**

P Rathore  
K Hollingsworth

**SECRETARY:**

A Rathore

**REGISTERED OFFICE:**

3 Burch Road  
Gravesend  
Kent  
DA11 9NG

**REGISTERED NUMBER:**

05565071 (England and Wales)

**ACCOUNTANTS:**

Oppenheim Scroton  
52 Great Eastern Street  
London  
EC2A 3EP

**ABACUS ACCOUNTING & BUSINESS CONSULTANTS  
LIMITED (REGISTERED NUMBER: 05565071)**

**ABBREVIATED BALANCE SHEET  
30 SEPTEMBER 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>683,039</b>		704,039
<b>CURRENT ASSETS</b>					
Debtors		<b>30,006</b>		22,575	
Cash at bank		<u><b>8,791</b></u>		<u>5,012</u>	
		<b>38,797</b>		<b>27,587</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u><b>46,815</b></u>		<u>28,221</u>	
<b>NET CURRENT LIABILITIES</b>			<u><b>(8,018)</b></u>		<u>(634)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>675,021</b>		703,405
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u><b>740,029</b></u>		<u>770,342</u>
<b>NET LIABILITIES</b>			<u><b>(65,008)</b></u>		<u>(66,937)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>4</b>		<b>4</b>
Profit and loss account			<u><b>(65,012)</b></u>		<u>(66,941)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>(65,008)</b></u>		<u>(66,937)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the Board of Directors on 26 June 2015 and were signed on its behalf by:

P Rathore - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

**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 April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Improvements to property	- 10% on cost

**2. TANGIBLE FIXED ASSETS**

**COST**

At 1 October 2013  
and 30 September 2014

**Total  
£**

**773,888**

**DEPRECIATION**

At 1 October 2013

**69,849**

Charge for year

**21,000**

At 30 September 2014

**90,849**

**NET BOOK VALUE**

At 30 September 2014

**683,039**

At 30 September 2013

**704,039**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal  
value:  
£1

**2014  
£  
4**

2013  
£  
4

4 Ordinary

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.