

ABACUS CONSULTANCY LIMITED

**Company Registration Number:
05594964 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2009

End date: 31st October 2010

SUBMITTED

ABACUS CONSULTANCY LIMITED

Company Information for the Period Ended 31st October 2010

| | |
|-------------------------------------|--|
| Director: | Mr R Biddlecombe |
| Company secretary: | Mr R Biddlecombe |
| Registered office: | ABACUS CONSULTANCY The Parks Bracknell Berkshire RG42 9JQ |
| Company Registration Number: | 05594964 (England and Wales) |

ABACUS CONSULTANCY LIMITED

Abbreviated Balance sheet As at 31st October 2010

| | Notes | 2010 £ | 2009 £ |
|--|-------|---------------------|---------------------|
| Fixed assets | | | |
| Tangible assets: | 2 | 9,206 | 10,095 |
| Total fixed assets: | | <u>9,206</u> | <u>10,095</u> |
| Current assets | | | |
| Debtors: | | 438 | 3,472 |
| Cash at bank and in hand: | | 8,805 | 6,534 |
| Total current assets: | | <u>9,243</u> | <u>10,006</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | | 16,650 | 11,292 |
| Net current assets (liabilities): | | <u>(7,407)</u> | <u>(1,286)</u> |
| Total assets less current liabilities: | | <u>1,799</u> | <u>8,809</u> |
| Total net assets (liabilities): | | <u><u>1,799</u></u> | <u><u>8,809</u></u> |

The notes form part of these financial statements

ABACUS CONSULTANCY LIMITED

Abbreviated Balance sheet As at 31st October 2010 continued

| | Notes | 2010 £ | 2009 £ |
|----------------------------------|-------|--------------|--------------|
| Capital and reserves | | | |
| Called up share capital: | 3 | 2 | 2 |
| Profit and Loss account: | | 1,797 | 8,807 |
| Total shareholders funds: | | <u>1,799</u> | <u>8,809</u> |

For the year ending 31 October 2010 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 March 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr R Biddlecombe
Status: Director

The notes form part of these financial statements

ABACUS CONSULTANCY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2010

1. Accounting policies

Basis of measurement and preparation of accounts

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cashflow statement on the grounds that it is a small company.

Turnover policy

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis; Office equipment 20% Reducing balance basis

ABACUS CONSULTANCY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2010

2. Tangible assets

| | Total |
|------------------------|----------|
| Cost | £ |
| At 01st November 2009: | 14,346 |
| Additions: | 1,049 |
| At 31st October 2010: | 15,395 |
| Depreciation | |
| At 01st November 2009: | 4,251 |
| Charge for year: | 1,938 |
| At 31st October 2010: | 6,189 |
| Net book value | |
| At 31st October 2010: | 9,206 |
| At 31st October 2009: | 10,095 |

ABACUS CONSULTANCY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2010

3. Called up share capital

Allotted, called up and paid

| Previous period | | | 2009 |
|----------------------|------------------|-------------------------|----------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 2 | 1.00 | 2 |
| Total share capital: | | | <u>2</u> |
| Current period | | | 2010 |
| 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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