

Registered Number 05606053

ABACUS-MICRO LIMITED

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 / 12 / 2009

THURSDAY



A24 *AICNGMVO* 314
26/08/2010
COMPANIES HOUSE

ABACUS-MICRO LIMITED

ABBREVIATED BALANCE SHEET
As at 31 /12 /2009

		As at 31 / 12/ 2009		As at 31 / 12/ 2008	
	Note	€	€	€	€
Called up share capital not paid		14900 00	14900 00	14900 00	14900 00
Fixed Assets					
Intangible Assets		1 00		173 00	
Tangible fixed Assets	2	3953 00		4853 00	
Investments		0 00		0 00	
		3954 00	3954 00	5026 00	5026 00
Current Assets					
Stocks		3860 65		2747 26	
Debtors & other items of property amount falling due within one year		2525 67		353 97	
Investments		0 00		0 00	
Cash at bank and in hand		5367 47		15874 09	
		11753 79	11753 79	18975 32	18975 32
Payments and accrued income		0 00		0 00	
Creditors amounts falling due within one year		0 00		0 00	
Net Current Assets (liabilities)		11753 79	11753 79	18975 32	18975 32
Total Assets Less Current Liabilities			30607 79		38901 32
Debtors & other items of property amounts falling due after more than one year			0 00		0 00
Creditors amounts falling due after more than one year			0 00		0 00
Provisions for liabilities and charges			0 00		0 00
Accruals and deferred income			0 00		0 00
Untaxed reserves			0 00		0 00
			30607 79		38901 32

ABACUS-MICRO LIMITED

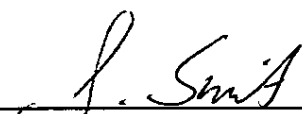

Financed by

Capital and Reserves (Government Funds)

Called up share capital	3	15000 00	15000 00	
Share premium account		0 00	0 00	
Other reserves		9299 03	12371 86	
Retained earnings / Accumulated losses brought forward		11599 87	8383 63	
Profit and loss account		(5291 11)	30607 79	3145 83
				38901 32
Shareholder's Fund			30607 79	38901 32

The director consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477(2) of the Companies Act 2006 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with sections 476 of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the Company as at 31 / 12 / 2009 and of its profit for the year then ended in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company.

The abbreviated accounts which have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime, were approved by the board on 31 / 12 / 2009 and signed on its behalf


 Director


The notes on page 4 to 5 form part of these financial statements

NOTES TO THE ABBREVIATED ACCOUNTS
For the year ended 31 /12 /2009

1 ACCOUNTING POLICIES

1 1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the German tax law

1 2 Cash flow

The financial statements do not include a cash flow statment because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective June 2002)

1 3 Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, exclusive of Value Added Tax

1 4 Foreign Currencies

All figures are reported in Euros

1 5. Tangible fixed assets and depreciation

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 in the following bases

Plant and machinery	0 00	%
Motor vehicles	0 00	%
Furniture, fittings and equipment	100,00	%

ABACUS-MICRO LIMITED

2 TANGIBLE FIXED ASSETS

	€
Cost or Revaluation	
As at 31/12/2008	4853 00
Additions	0 00
Disposals	0 00
As at 31 /12 /2009	<u>4853 00</u>
Depreciation	
Charge for the year	900 00
On disposals	0 00
As at 31 /12 /2009	<u>900 00</u>
Net book value	
As at 31 /12 /2009	<u>3953 00</u>

3 SHARE CAPITAL

	€
Authorised	
100 Ordinary shares of £ 1 each	15000 00
Alloted, called up and fully paid	
1 Ordinary shares of £ 1 each	100 00