

Company Registration No. 05624558 (England and Wales)

ABACUS COLLEGE LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 JUNE 2014

ABACUS COLLEGE LIMITED

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ABACUS COLLEGE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Intangible assets	2		6,000		-
Tangible assets	2		9,299		2,312
			<u>15,299</u>		<u>2,312</u>
Current assets					
Debtors		204,468		135,040	
Cash at bank and in hand		29,091		22,535	
		<u>233,559</u>		<u>157,575</u>	
Creditors: amounts falling due within one year		<u>(255,772)</u>		<u>(170,996)</u>	
Net current liabilities			<u>(22,213)</u>		<u>(13,421)</u>
Total assets less current liabilities			<u>(6,914)</u>		<u>(11,109)</u>
Capital and reserves					
Profit and loss account			<u>(6,914)</u>		<u>(11,109)</u>
Shareholders' funds			<u>(6,914)</u>		<u>(11,109)</u>

For the financial Period ended 30 June 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 5 March 2015

R Carrington
Director

Company Registration No. 05624558

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 JUNE 2014

1.1 Accounting convention

1.2 Turnover

1.3 Goodwill

1.4 Tangible fixed assets and depreciation

Fixtures, fittings & equipment	25% per annum straight line method
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	Intangible assets	angible assets	Total
	assets		
	£	£	£
Cost			
At 1 September 2013	5,875	31,774	37,649
Additions	6,000	8,944	14,944
Disposals	(5,875)	-	(5,875)
	<u>6,000</u>	<u>40,718</u>	<u>46,718</u>
At 30 June 2014			
	<u>6,000</u>	<u>40,718</u>	<u>46,718</u>
Depreciation			
At 1 September 2013	5,875	29,462	35,337
On disposals	(5,875)	-	(5,875)
Charge for the period	-	1,957	1,957
	<u>-</u>	<u>1,957</u>	<u>1,957</u>
At 30 June 2014	-	31,419	31,419
	<u>-</u>	<u>31,419</u>	<u>31,419</u>
Net book value			
At 30 June 2014	6,000	9,299	15,299
	<u>6,000</u>	<u>9,299</u>	<u>15,299</u>
At 31 August 2013	-	2,312	2,312
	<u>-</u>	<u>2,312</u>	<u>2,312</u>

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