

ABACUS ASSOCIATES (UK) LIMITED

**ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2009**

REGISTERED NUMBER : 5663934 (England and Wales)

TUESDAY



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09/02/2010

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COMPANIES HOUSE

**ABACUS ASSOCIATES (UK) LIMITED
FOR THE YEAR ENDED 31 MARCH 2009**

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ABACUS ASSOCIATES (UK) LIMITED

ABBREVIATED BALANCE SHEET AT 31 MARCH 2009

		2009		2008	
	Notes	£	£	£	£
Fixed Assets	4		158		211
Current Assets					
Cash at Bank and in Hand		5,673		4,163	
Debtors	2	4,673		4,680	
		<u>10,346</u>		<u>8,843</u>	
Creditors: Amounts falling due within one year	3	<u>8,229</u>		<u>8,652</u>	
Net Current Assets			<u>2,117</u>		<u>191</u>
			<u>2,275</u>		<u>402</u>
Total Assets Less Current Liabilities			<u><u>£2,275</u></u>		<u><u>£402</u></u>
Capital And Reserves					
Called up share capital	5		100		100
Profit and loss account			<u>2,175</u>		<u>302</u>
			<u><u>£2,275</u></u>		<u><u>£402</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 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 financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2007)

On behalf of the board

MDS James-Gniffiths
Director

3/1/10

THE HISTORY OF THE CITY OF BOSTON

FROM THE FIRST SETTLEMENT IN 1630
TO THE PRESENT TIME
BY
JOHN H. COLEMAN
OF THE
CITY OF BOSTON
PUBLISHED BY
J. B. LEECH, 10 N. BOSTON ST.
1888

ABACUS ASSOCIATES (UK) LIMITED

ABBREVIATED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009

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 March 2008)

Turnover

Turnover represents the amount invoiced by the company in the normal course of business for goods supplied or services provided, 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

Plant and machinery 25% on reducing balance

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future

2 DEBTORS

	2009	2008
	£	£
Trade debtors	4,578	4,530
Other debtors	95	150
	<u>4,673</u>	<u>4,680</u>

3 CREDITORS

	2009	2008
	£	£
Directors account	3,726	5,466
Taxation	4,504	3,186
	<u>8,229</u>	<u>8,652</u>

ABACUS ASSOCIATES (UK) LIMITED

**ABBREVIATED NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2009**

4 TANGIBLE FIXED ASSETS

	Plant & Equipment £
Cost	
Brought forward	500
Additions	-
Disposals	-
At 31 March 2009	<u>500</u>
Depreciation	
Brought forward	289
Charge	53
Disposals	-
At 31 March 2009	<u>342</u>
<u>Net Book Values</u>	
At 31 March 2009	<u>158</u>
At 31 March 2008	<u>211</u>

5 CALLED UP SHARE CAPITAL

SHARE CAPITAL	2009 £
Authorised	
100 ordinary shares of £1 each	<u>£100</u>
Allotted, called up and fully paid	
1 ordinary shares of £1 each	<u>£100</u>