

Registered Number 05663934

ABACUS ASSOCIATES (UK) LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	499	354
		<u>499</u>	<u>354</u>
Current assets			
Debtors		9,521	8,948
Cash at bank and in hand		482	94
		<u>10,003</u>	<u>9,042</u>
Creditors: amounts falling due within one year		<u>(10,340)</u>	<u>(9,269)</u>
Net current assets (liabilities)		<u>(337)</u>	<u>(227)</u>
Total assets less current liabilities		<u>162</u>	<u>127</u>
Total net assets (liabilities)		<u>162</u>	<u>127</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		62	27
Shareholders' funds		<u>162</u>	<u>127</u>

- For the year ending 31 March 2016 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.

Approved by the Board on 31 December 2016

And signed on their behalf by:

MDS James-Griffiths, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	1,387
Additions	339
Disposals	(500)
Revaluations	-
Transfers	-
At 31 March 2016	<u>1,226</u>
Depreciation	
At 1 April 2015	1,033
Charge for the year	166
On disposals	(472)
At 31 March 2016	<u>727</u>
Net book values	
At 31 March 2016	<u>499</u>
At 31 March 2015	<u>354</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

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