

Registered Number 05714420

Abacus Property Maintenance (Liverpool) Limited

Abbreviated Accounts

28 February 2011

**Abacus Property Maintenance (Liverpool) Limited**

**Registered Number 05714420**

**Company Information**

**Registered Office:**

Suite 147, Imperial Court,  
Exchange Street East  
Liverpool  
Merseyside  
L2 3AB

**Reporting Accountants:**

Heriot Hughes Chartered Accountants

42 Crosby Road North  
Crosby  
Merseyside  
L22 4QQ

**Abacus Property Maintenance (Liverpool) Limited**

**Registered Number 05714420**

**Balance Sheet as at 28 February 2011**

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	12,508	5,677
		<u>12,508</u>	<u>5,677</u>
<b>Current assets</b>			
Debtors		12,770	8,226
Cash at bank and in hand		1,187	1,426
Total current assets		<u>13,957</u>	<u>9,652</u>
<b>Creditors: amounts falling due within one year</b>		(7,856)	(9,277)
<b>Net current assets (liabilities)</b>		6,101	375
<b>Total assets less current liabilities</b>		<u>18,609</u>	<u>6,052</u>
<b>Creditors: amounts falling due after more than one year</b>		(5,800)	0
<b>Total net assets (liabilities)</b>		<u>12,809</u>	<u>6,052</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		12,808	6,051
<b>Shareholders funds</b>		<u>12,809</u>	<u>6,052</u>

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- a. For the year ending 28 February 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 November 2011

And signed on their behalf by:

**B J Dunleavy, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 28 February 2011

## 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 April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery                      25% on reducing balance

## 2 Tangible fixed assets

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 March 2010		7,300
Additions	-	<u>11,000</u>
At 28 February 2011	-	<u>18,300</u>
<b>Depreciation</b>		
At 01 March 2010		1,623
Charge for year	-	<u>4,169</u>
At 28 February 2011	-	<u>5,792</u>
<b>Net Book Value</b>		
At 28 February 2011		12,508
At 28 February 2010	-	<u>5,677</u>

## 3 Share capital

	2011	2010
	£	£
<b>Allotted, called up and fully paid:</b>		
1 Ordinary shares of £1 each	1	1

