

Registered Number 05714420

ABACUS PROPERTY MAINTENANCE (LIVERPOOL) LTD

Abbreviated Accounts

31 March 2012

ABACUS PROPERTY MAINTENANCE (LIVERPOOL) LTD
Registered Number 05714420
Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	9,380	12,508
Total fixed assets		9,380	12,508
Current assets			
Debtors		8,725	12,770
Cash at bank and in hand		2,024	1,187
Total current assets		10,749	13,957
Creditors: amounts falling due within one year		(7,887)	(7,856)
Net current assets		2,862	6,101
Total assets less current liabilities		12,242	18,609
Creditors: amounts falling due after one year		(1,384)	(5,800)
Total net Assets (liabilities)		10,858	12,809
Capital and reserves			
Called up share capital		1	1
Profit and loss account		10,857	12,808
Shareholders funds		10,858	12,809

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 04 September 2012

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 31 March 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods and services provided to customers.

Depreciation

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

Plant and Machinery 20.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 28 February 2011	18,300
additions	
disposals	
revaluations	
transfers	
At 31 March 2012	<u>18,300</u>
Depreciation	
At 28 February 2011	5,792
Charge for year	3,128
on disposals	
At 31 March 2012	<u>8,920</u>
Net Book Value	
At 28 February 2011	12,508
At 31 March 2012	<u>9,380</u>

3 Transactions with directors

The director maintained a loan account with the company during the year.

4 Related party disclosures

None.