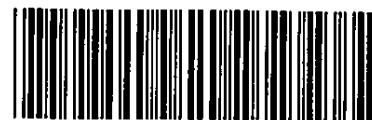


COMPANY REGISTRATION NUMBER 05733748

**ABACUS 30 LTD**  
**FINANCIAL STATEMENTS**  
**31 MARCH 2010**

**ABACUS 30 LIMITED**  
Chartered Management Accountants  
Hatchett End  
Luxted Road  
Downe  
Kent  
BR6 7JT

SATURDAY



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07/08/2010  
COMPANIES HOUSE

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**ABACUS 30 LTD**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2010**

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**ABACUS 30 LTD**  
**COMPANY INFORMATION**

<b>The director</b>	Mr J C Lambourne
<b>Company secretary</b>	Tracey Lambourne
<b>Registered office</b>	Hatchett End Luxted Road Downe Orpington Kent BR6 7JT
<b>Accountants</b>	Abacus 30 Limited Chartered Management Accountants Hatchett End Luxted Road Downe Kent BR6 7JT
<b>Bankers</b>	National Westminster 52 Fawcett Street Sunderland SR1 1SB

**ABACUS 30 LTD**  
**THE DIRECTOR'S REPORT**  
**YEAR ENDED 31 MARCH 2010**

The director presents his report and the unaudited financial statements of the company for the year ended 31 March 2010

**PRINCIPAL ACTIVITIES**

The principal activity of the company during the year was the provision of accountancy services

**DIRECTOR**

The director who served the company during the year was as follows

Mr J C Lambourne

**SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Registered office:  
Hatchett End  
Luxted Road  
Downe  
Orpington  
Kent  
BR6 7JT

Signed by



Jeremy Lambourne

Director

Approved by the director on . 04/08/2010

**ABACUS 30 LTD**  
**PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 31 MARCH 2010**

	Note	2010 £	2009 £
<b>TURNOVER</b>		<b>58,823</b>	<b>49,641</b>
Cost of sales		<u>20,047</u>	<u>15,022</u>
<b>GROSS PROFIT</b>		<b>38,776</b>	<b>34,619</b>
Distribution costs		800	–
Administrative expenses		<u>21,521</u>	<u>23,466</u>
<b>OPERATING PROFIT</b>	<b>2</b>	<b>16,455</b>	<b>11,153</b>
Interest receivable		–	33
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>16,455</b>	<b>11,186</b>
Tax on profit on ordinary activities		3,572	2,053
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<b><u>12,883</u></b>	<b><u>9,133</u></b>

The notes on pages 5 to 7 form part of these financial statements

# ABACUS 30 LTD

## BALANCE SHEET

31 MARCH 2010

	Note	2010 £	£	2009 £
<b>FIXED ASSETS</b>				
Tangible assets	4		737	1,867
<b>CURRENT ASSETS</b>				
Debtors	5	7,761		4,143
Cash at bank		<u>1,265</u>		<u>4,056</u>
		9,026		8,199
<b>CREDITORS: Amounts falling due within one year</b>	6	<u>9,289</u>		<u>6,475</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			(263)	1,724
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>474</u>	<u>3,591</u>
<b>CAPITAL AND RESERVES</b>				
Called-up equity share capital	8		1,000	1,000
Profit and loss account	9		<u>(526)</u>	<u>2,591</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>474</u>	<u>3,591</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved and signed by the director and authorised for issue on .. 4/8/10 ..

MR J C LAMBOURNE  
Director



Company Registration Number: 05733748

The notes on pages 5 to 7 form part of these financial statements.

**ABACUS 30 LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2010**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

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)

**Changes in accounting policies**

In preparing the financial statements for the current year, the company has adopted the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Office Equipment	- 33% Straight Line
Franchise Costs	- 20% Straight Line

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

**2. OPERATING PROFIT**

Operating profit is stated after charging:

	2010	2009
	£	£
Director's remuneration	—	—
Depreciation of owned fixed assets	<u>1,130</u>	<u>1,332</u>

**ABACUS 30 LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2010**

**3. DIVIDENDS**

Equity dividends	2010 £	2009 £
Paid during the year		
Equity dividends on ordinary shares	<u>16,000</u>	<u>4,500</u>

**4. TANGIBLE FIXED ASSETS**

	Office Equipment £	Franchise Costs £	Total £
<b>COST</b>			
At 1 April 2009 and 31 March 2010	<u>2,841</u>	<u>1,918</u>	<u>4,759</u>
<b>DEPRECIATION</b>			
At 1 April 2009	1,741	1,151	2,892
Charge for the year	<u>747</u>	<u>383</u>	<u>1,130</u>
At 31 March 2010	<u>2,488</u>	<u>1,534</u>	<u>4,022</u>
<b>NET BOOK VALUE</b>			
At 31 March 2010	<u>353</u>	<u>384</u>	<u>737</u>
At 31 March 2009	<u>1,100</u>	<u>767</u>	<u>1,867</u>

**5. DEBTORS**

	2010 £	2009 £
Trade debtors	4,398	4,143
Directors current accounts	<u>3,363</u>	<u>—</u>
	<u>7,761</u>	<u>4,143</u>

**6. CREDITORS: Amounts falling due within one year**

	2010 £	2009 £
Overdrafts	—	13
Trade creditors	5,186	2,842
Corporation tax	3,572	2,053
Other taxation	531	1,553
Other creditors	<u>—</u>	<u>14</u>
	<u>9,289</u>	<u>6,475</u>



**ABACUS 30 LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2010**

**7. RELATED PARTY TRANSACTIONS**

The company was under the control of Mr Jeremy Lambourne throughout the current and previous year. Mr Lambourne is the only director and a major shareholder.

No transactions with related parties were undertaken such as are required to be disclosed

**8. SHARE CAPITAL**

**Authorised share capital:**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
1,000 Ordinary shares of £1 each	<u><b>1,000</b></u>	<u><b>1,000</b></u>

**Allotted, called up and fully paid:**

	<b>2010</b>		<b>2009</b>
	<b>No</b>	<b>£</b>	<b>No</b>
	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
1,000 Ordinary shares of £1 each	<u><b>1,000</b></u>	<u><b>1,000</b></u>	<u><b>1,000</b></u>

**9. PROFIT AND LOSS ACCOUNT**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Balance brought forward	<b>2,591</b>	<b>(2,042)</b>
Profit for the financial year	<b>12,883</b>	<b>9,133</b>
Equity dividends	<u><b>(16,000)</b></u>	<u><b>(4,500)</b></u>
Balance carried forward	<u><b>(526)</b></u>	<u><b>2,591</b></u>