

Registered number
5764248

Abacus IT (UK) Limited
Abbreviated Accounts
31 March 2008

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Redmond, Oregon
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Abacus IT (UK) Ltd
Abbreviated Balance Sheet
As at 31 March 2008

| | Notes | 2008 £ | 2007 £ |
|--|-------|------------|------------|
| Fixed Assets | | | |
| Intangible assets | 2 | NIL | NIL |
| Tangible assets | 3 | 237 | 316 |
| Investments | 4 | <u>NIL</u> | <u>NIL</u> |
| | | 237 | 316 |
| Current assets | | | |
| Stocks | | NIL | NIL |
| Debtors | 5 | NIL | NIL |
| Investments held as current assets | | NIL | NIL |
| Cash at bank and in hand | | <u>NIL</u> | <u>NIL</u> |
| | | NIL | NIL |
| Creditors: amounts falling due within one year | | NIL | NIL |
| Net current assets | | NIL | NIL |
| Total assets less current liabilities | | <u>237</u> | <u>316</u> |
| Creditors: amounts falling due After more than one year | | NIL | NIL |
| Provisions for liabilities and charges | | NIL | NIL |
| Net assets | | <u>237</u> | <u>316</u> |
| Capital and reserves | | | |
| Called up share capital | 7 | NIL | NIL |
| Share premium | | NIL | NIL |
| Revaluation reserve | | NIL | NIL |
| Capital redemption reserve | | NIL | NIL |
| Profit and loss account | | NIL | NIL |
| Shareholders' funds | | <u>NIL</u> | <u>NIL</u> |

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) Ensuring that the company keeps proper accounting records which comply with section 221 of the Companies Act 1985; 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

| Assets | | Liabilities and Equity | |
|---------------------------------|------------|--|------------|
| Current assets | | Current liabilities | |
| Cash and cash equivalents | 100 | Accounts payable | 50 |
| Receivables | 200 | Notes payable | 100 |
| Inventory | 100 | Accrued liabilities | 50 |
| Prepaid expenses | 50 | | |
| Other current assets | 50 | | |
| Total current assets | 500 | Total current liabilities | 300 |
| Non-current assets | | Non-current liabilities | |
| Property, plant, and equipment | 400 | Long-term debt | 200 |
| Intangible assets | 50 | Deferred tax liabilities | 50 |
| Other non-current assets | 50 | | |
| Total non-current assets | 500 | Total non-current liabilities | 250 |
| | | Equity | |
| | | Common stock | 100 |
| | | Retained earnings | 200 |
| | | Accumulated other comprehensive income | 50 |
| | | Total equity | 350 |
| | | Total liabilities and equity | 600 |

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Abacus IT (UK) Ltd
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The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



Jonathan Robert Forster
Director

Approved by the board on 21 September 2008

Associação da
Indústria e Comércio
de São Paulo

Para a publicação de avisos e para a circulação de cartas e para a
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Associação da
Indústria e Comércio
de São Paulo

Abacus IT (UK) Ltd
Abbreviated Balance Sheet
As at 31 March 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, exempt of value added tax and net of trade discounts.

Depreciation

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

| | |
|---------------------|----------------------|
| Plant and machinery | 50% first year |
| | 25% subsequent years |
| Motor vehicles | 25% straight line |

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

The company does not carry out any transactions in foreign currencies.

Leasing and hire purchase commitments

The company does not have any leasing and hire purchase commitments.

Pensions

The company does not operate a pension scheme.

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The account is held and managed in the United Kingdom and is recorded with the Financial Reporting Centre for Small Businesses, effective from 2012.

The above information is provided for informational purposes only and is not intended to be used for any other purpose. The information is not to be used for any other purpose.

Don't have a car? No problem! We'll deliver your car to you at no extra charge.

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Stock is valued at \$100.00. The value of the stock is \$100.00.

7. The amount of the tax credit is determined by the amount of the tax liability for the taxable year in which the credit is claimed. The amount of the tax liability for the taxable year in which the credit is claimed is determined by the amount of the tax liability for the taxable year in which the credit is claimed.

1. *What is the purpose of the study?*
 2. *What are the research questions or hypotheses?*
 3. *What is the study design?*
 4. *What is the sample size and how was it selected?*
 5. *What are the variables being studied?*
 6. *What are the data collection methods?*
 7. *What are the results of the study?*
 8. *What are the conclusions and implications of the study?*

For the study on 300000, the following data were used:

the company does not operate a formal safety committee.

Abacus IT (UK) Ltd
Abbreviated Balance Sheet
As at 31 March 2008

| | | |
|----------|--------------------------------|------------|
| 2 | Intangible fixed assets | £ |
| | Cost | |
| | At 31 March 2007 | NIL |
| | Additions | NIL |
| | Disposals | NIL |
| | At 31 March 2008 | <u>NIL</u> |
| | Amortisation | |
| | At 31 March 2007 | NIL |
| | Additions | NIL |
| | Disposals | NIL |
| | At 31 March 2008 | <u>NIL</u> |
| | Net book value | |
| | At 31 March 2008 | <u>NIL</u> |
| | At 31 March 2007 | <u>NIL</u> |
| 3 | Tangible fixed assets | £ |
| | Cost | |
| | At 31 March 2007 | NIL |
| | Additions | NIL |
| | Surplus on revaluation | NIL |
| | Disposals | NIL |
| | At 31 March 2008 | <u>NIL</u> |
| | Depreciation | |
| | At 31 March 2007 | 316 |
| | Charge for the year | 79 |
| | Surplus on revaluation | NIL |
| | On disposals | NIL |
| | At 31 March 2008 | <u>280</u> |
| | Net book value | |
| | At 31 March 2008 | <u>237</u> |
| | At 31 March 2007 | <u>316</u> |

ALL INFORMATION CONTAINED
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DATE 07-28-2009 BY 60322

Intangible Fixed Assets

| Year | Value | Year | Value |
|------|-------|------|-------|
| 1980 | 100 | 1980 | 100 |
| 1981 | 105 | 1981 | 105 |
| 1982 | 110 | 1982 | 110 |
| 1983 | 115 | 1983 | 115 |
| 1984 | 120 | 1984 | 120 |
| 1985 | 125 | 1985 | 125 |
| 1986 | 130 | 1986 | 130 |
| 1987 | 135 | 1987 | 135 |
| 1988 | 140 | 1988 | 140 |
| 1989 | 145 | 1989 | 145 |
| 1990 | 150 | 1990 | 150 |
| 1991 | 155 | 1991 | 155 |
| 1992 | 160 | 1992 | 160 |
| 1993 | 165 | 1993 | 165 |
| 1994 | 170 | 1994 | 170 |
| 1995 | 175 | 1995 | 175 |
| 1996 | 180 | 1996 | 180 |
| 1997 | 185 | 1997 | 185 |
| 1998 | 190 | 1998 | 190 |
| 1999 | 195 | 1999 | 195 |
| 2000 | 200 | 2000 | 200 |
| 2001 | 205 | 2001 | 205 |
| 2002 | 210 | 2002 | 210 |
| 2003 | 215 | 2003 | 215 |
| 2004 | 220 | 2004 | 220 |
| 2005 | 225 | 2005 | 225 |
| 2006 | 230 | 2006 | 230 |
| 2007 | 235 | 2007 | 235 |
| 2008 | 240 | 2008 | 240 |
| 2009 | 245 | 2009 | 245 |
| 2010 | 250 | 2010 | 250 |
| 2011 | 255 | 2011 | 255 |
| 2012 | 260 | 2012 | 260 |
| 2013 | 265 | 2013 | 265 |
| 2014 | 270 | 2014 | 270 |
| 2015 | 275 | 2015 | 275 |
| 2016 | 280 | 2016 | 280 |
| 2017 | 285 | 2017 | 285 |
| 2018 | 290 | 2018 | 290 |
| 2019 | 295 | 2019 | 295 |
| 2020 | 300 | 2020 | 300 |

SECRET DOCUMENT

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Abacus IT (UK) Ltd
Abbreviated Balance Sheet
As at 31 March 2008

| | | |
|----------|--------------------|------------|
| 4 | Investments | £ |
| | Cost | |
| | At 31 March 2007 | NIL |
| | Additions | NIL |
| | Disposals | NIL |
| | At 31 March 2008 | <u>NIL</u> |

| | | | |
|----------|--------------------------------------|-------------|-------------|
| 5 | Debtors | 2008 | 2007 |
| | | £ | £ |
| | Debtors include: | | |
| | Amounts due after more than one year | NIL | NIL |

| | | | |
|----------|--|-------------|-------------|
| 6 | Loans | 2008 | 2007 |
| | | £ | £ |
| | Creditors include: | | |
| | Amounts falling due for payment after more than five years | NIL | NIL |
| | Secured bank loans | <u>NIL</u> | <u>NIL</u> |

| | | | |
|----------|---------------------------------|-------------|-------------|
| 7 | Share capital | 2008 | 2007 |
| | | £ | £ |
| | Authorised: | | |
| | Ordinary shares of £1 each | 1000 | 1000 |
| | 7% preference shares of £1 each | <u>NIL</u> | <u>NIL</u> |
| | | 1000 | 1000 |

| | | | | |
|-------------------------------------|-------------|-------------|-------------|-------------|
| | 2008 | 2007 | 2008 | 2007 |
| | No | No | £ | £ |
| Allotted, called up and fully paid: | | | | |
| Ordinary shares of £1 each | NIL | NIL | NIL | NIL |
| 7% preference shares of £1 each | <u>NIL</u> | <u>NIL</u> | <u>NIL</u> | <u>NIL</u> |
| | NIL | NIL | NIL | NIL |

8 Transactions with directors

NIL

Abacus IT (UK) Ltd Profit and Loss for Period of Return: 31 Mar 2007-30 Mar 2008

| | | |
|--------------|------------|------------|
| Sales | | <u>450</u> |
| GROSS Profit | | <u>450</u> |
| Mobile Phone | 124 | |
| Depreciation | 79 | |
| Web Hosting | <u>247</u> | |
| | <u>450</u> | |
| NET Profit | | 0 |