

Registered number  
5764248

**Abacus IT (UK) Limited**  
**Abbreviated Accounts**  
**31 March 2009**

MONDAY



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15/02/2010

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COMPANIES HOUSE

**Abacus IT (UK) Ltd**  
**Abbreviated Balance Sheet**  
**As at 31 March 2009**

	Notes	2009 £	2008 £
<b>Fixed Assets</b>			
Intangible assets	2	NIL	NIL
Tangible assets	3	NIL	237
Investments	4	<u>NIL</u>	<u>NIL</u>
		NIL	237
<b>Current assets</b>			
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
<b>Creditors: amounts falling due within one year</b>		NIL	NIL
<b>Net current assets</b>		NIL	NIL
<b>Total assets less current liabilities</b>		<u>NIL</u>	<u>237</u>
<b>Creditors: amounts falling due After more than one year</b>		NIL	NIL
<b>Provisions for liabilities and charges</b>		NIL	NIL
<b>Net assets</b>		<u>NIL</u>	<u>237</u>
<b>Capital and reserves</b>			
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
<b>Shareholders' funds</b>		<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

**Abacus IT (UK) Ltd**  
**Abbreviated Balance Sheet**  
**As at 31 March 2009**

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 2009

**Abacus IT (UK) Ltd**  
**Abbreviated Balance Sheet**  
**As at 31 March 2009**

**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

**Abacus IT (UK) Ltd**  
**Abbreviated Balance Sheet**  
**As at 31 March 2009**

<b>2</b>	<b>Intangible fixed assets</b>	<b>£</b>
	<b>Cost</b>	
	At 1 April 2008	NIL
	Additions	NIL
	Disposals	NIL
	At 31 March 2009	<u>NIL</u>
	<b>Amortisation</b>	
	At 1 April 2008	NIL
	Additions	NIL
	Disposals	NIL
	At 31 March 2009	<u>NIL</u>
	<b>Net book value</b>	
	At 31 March 2009	<u>NIL</u>
	At 31 March 2008	<u>NIL</u>
<b>3</b>	<b>Tangible fixed assets</b>	<b>£</b>
	<b>Cost</b>	
	At 1 April 2008	NIL
	Additions	600
	Surplus on revaluation	NIL
	Disposals	NIL
	At 31 March 2009	<u>600</u>
	<b>Depreciation</b>	
	At 1 April 2008	237
	Charge for the year	600
	Surplus on revaluation	NIL
	On disposals	237
	At 31 March 2009	<u>NIL</u>
	<b>Net book value</b>	
	At 31 March 2009	<u>NIL</u>
	At 31 March 2008	<u>237</u>

**Abacus IT (UK) Ltd**  
**Abbreviated Balance Sheet**  
**As at 31 March 2009**

<b>4</b>	<b>Investments</b>	<b>£</b>
	<b>Cost</b>	
	At 1 April 2008	NIL
	Additions	NIL
	Disposals	NIL
	At 31 March 2009	<u>NIL</u>

<b>5</b>	<b>Debtors</b>	<b>2009</b>	<b>2008</b>
		<b>£</b>	<b>£</b>
	Debtors include		
	Amounts due after more than one year	NIL	NIL

<b>6</b>	<b>Loans</b>	<b>2009</b>	<b>2008</b>
		<b>£</b>	<b>£</b>
	Creditors include		
	Amounts falling due for payment after more than five years	NIL	NIL
	Secured bank loans	<u>NIL</u>	<u>NIL</u>

<b>7</b>	<b>Share capital</b>	<b>2009</b>	<b>2008</b>
		<b>£</b>	<b>£</b>
	Authorised		
	Ordinary shares of £1 each	1000	1000
	7% preference shares of £1 each	<u>NIL</u>	<u>NIL</u>
		<u>1000</u>	<u>1000</u>

	<b>2009</b>	<b>2008</b>	<b>2009</b>	<b>2008</b>
	<b>No</b>	<b>No</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid	NIL	NIL	NIL	NIL
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>
	<u>NIL</u>	<u>NIL</u>	<u>NIL</u>	<u>NIL</u>

**8 Transactions with directors**

**NIL**