

ABACUS DISTRIBUTION LIMITED

**Company Registration Number:
05816591 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2010

End date: 31st August 2011

SUBMITTED

ABACUS DISTRIBUTION LIMITED

Company Information for the Period Ended 31st August 2011

Director:	LISA THOMPSON
Company secretary:	RICHARD CANON
Registered office:	Masters Yard, Railway Terrace Kings Langley Hertfordshire WD48 8JA
Company Registration Number:	05816591 (England and Wales)

ABACUS DISTRIBUTION LIMITED

Abbreviated Balance sheet As at 31st August 2011

	Notes	2011 £	2010 £
Current assets			
Debtors:		15,790	36,547
Cash at bank and in hand:		67,899	21,549
Total current assets:		<u>83,689</u>	<u>58,096</u>
Creditors			
Creditors: amounts falling due within one year		30,138	13,527
Net current assets (liabilities):		<u>53,551</u>	<u>44,569</u>
Total assets less current liabilities:		53,551	44,569
Total net assets (liabilities):		<u>53,551</u>	<u>44,569</u>

The notes form part of these financial statements

ABACUS DISTRIBUTION LIMITED

Abbreviated Balance sheet As at 31st August 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	2	200	200
Profit and Loss account:		53,351	44,369
Total shareholders funds:		<u>53,551</u>	<u>44,569</u>

For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 08 May 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: LISA THOMPSON
Status: Director

The notes form part of these financial statements

ABACUS DISTRIBUTION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Standard for Smaller Entities (effective April 2008)

Turnover policy

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

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under finance lease, over the lease term, whichever is shorter.

ABACUS DISTRIBUTION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

2. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	1.00	200
Total share capital:			200
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	1.00	200
Total share capital:			200

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 1072 of the Companies Act 2006.