

Registered Number 05820571

ABACUS ESTATES MANAGEMENT LIMITED

Abbreviated Accounts

31 May 2011

ABACUS ESTATES MANAGEMENT LIMITED
Registered Number 05820571
Balance Sheet as at 31 May 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	2,712	3,911
Total fixed assets		2,712	3,911
Current assets			
Debtors		12,340	12,175
Cash at bank and in hand		12,587	12,983
Total current assets		24,927	25,158
Creditors: amounts falling due within one year		(27,144)	(28,605)
Net current assets		(2,217)	(3,447)
Total assets less current liabilities		495	464
Total net Assets (liabilities)		495	464
Capital and reserves			
Called up share capital		1	1
Profit and loss account		494	463
Shareholders funds		495	464

- a. For the year ending 31 May 2011 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 30 March 2012

And signed on their behalf by:

Mr S T Roper, 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 May 2011

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 April 2008

Turnover

Turnover in the profit and loss represents amounts invoiced during the year

Depreciation

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

Fixtures and Fittings 15.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 May 2010	7,033
additions	
disposals	
revaluations	
transfers	
At 31 May 2011	<u>7,033</u>
Depreciation	
At 31 May 2010	3,122
Charge for year	1,199
on disposals	
At 31 May 2011	<u>4,321</u>
Net Book Value	
At 31 May 2010	3,911
At 31 May 2011	<u>2,712</u>