

Abbreviated Unaudited Accounts for the Year Ended 31 May 2012

for

Abacus Estates Management Limited

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for the Year Ended 31 May 2012

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Abacus Estates Management Limited

Company Information
for the Year Ended 31 May 2012

DIRECTOR: Mrs J Roper

SECRETARY: S Roper

REGISTERED OFFICE: 61 Rodney Street
Liverpool
Merseyside
L1 9ER

REGISTERED NUMBER: 05820571 (England and Wales)

ACCOUNTANTS: Alexander Myerson & Co
Chartered Accountants
Alexander House
61 Rodney Street
Liverpool
L1 9ER

Abacus Estates Management Limited (Registered number: 05820571)

Abbreviated Balance Sheet
31 May 2012

	Notes	31.5.12 £	£	31.5.11 £	£
FIXED ASSETS					
Tangible assets	2		1,736		2,712
CURRENT ASSETS					
Debtors		6,669		12,321	
Cash at bank		<u>9,310</u>		<u>12,587</u>	
		15,979		24,908	
CREDITORS					
Amounts falling due within one year		<u>23,037</u>		<u>27,681</u>	
NET CURRENT LIABILITIES			<u>(7,058)</u>		<u>(2,773)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>(5,322)</u></u>		<u><u>(61)</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>(5,323)</u>		<u>(62)</u>
SHAREHOLDERS' FUNDS			<u><u>(5,322)</u></u>		<u><u>(61)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 11 April 2013 and were signed by:

Mrs J Roper - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2012

1. ACCOUNTING POLICIES

Accounting convention

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).

Turnover

Turnover represents amounts invoiced during the year.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2011	
and 31 May 2012	<u>7,033</u>
DEPRECIATION	
At 1 June 2011	4,321
Charge for year	<u>976</u>
At 31 May 2012	<u>5,297</u>
NET BOOK VALUE	
At 31 May 2012	<u>1,736</u>
At 31 May 2011	<u>2,712</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.12 £	31.5.11 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.