

REGISTERED NUMBER: 05860388

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012
FOR
ABACUS HOUSE HOMES LIMITED**

TUESDAY



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26/03/2013

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COMPANIES HOUSE

ABACUS HOUSE HOMES LIMITED

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FOR THE YEAR ENDED 30 JUNE 2012**

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ABACUS HOUSE HOMES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2012

DIRECTORS: N D Dauncey
N J Mellstrom

SECRETARY: N D Dauncey

REGISTERED OFFICE. 11 Peace drive
Belvedere
Shrewsbury
Shropshire
SY2 5NQ

REGISTERED NUMBER. 05860388

**SENIOR STATUTORY
AUDITOR:** Dinesh Thakrar

AUDITORS. Harris Kafton
Ground Floor
Elizabeth House
54-58 High Street
Edgware
Middlesex
HA8 7EJ

**REPORT OF THE INDEPENDENT AUDITORS TO
ABACUS HOUSE HOMES LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of Abacus House Homes Limited for the year ended 30 June 2012 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.


Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Dinesh Thakrar (Senior Statutory Auditor)
for and on behalf of Harris Kafton
Ground Floor
Elizabeth House
54-58 High Street
Edgware
Middlesex
HA8 7EJ



20 March 2013

ABACUS HOUSE HOMES LIMITED

**ABBREVIATED BALANCE SHEET
30 JUNE 2012**

| | Notes | 2012 | | 2011 | |
|----------------------------------------------|-------|------------------|-------------------------|------------------|-------------------------|
| | | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 309 | | 619 |
| CURRENT ASSETS | | | | | |
| Debtors | | 3,079,591 | | 3 134,981 | |
| Cash at bank | | 238 | | 1,598 | |
| | | <u>3,079,829</u> | | <u>3 136,579</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>3,543,486</u> | | <u>3 530 791</u> | |
| NET CURRENT LIABILITIES | | | <u>(463,657)</u> | | <u>(394 212)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u><u>(463,348)</u></u> | | <u><u>(393,593)</u></u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 1,000 | | 1,000 |
| Profit and loss account | | | <u>(464,348)</u> | | <u>(394,593)</u> |
| SHAREHOLDERS' FUNDS | | | <u><u>(463,348)</u></u> | | <u><u>(393 593)</u></u> |

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 Board of Directors on 20 March 2013 and were signed on its behalf by



N D Dauncey - Director



N J Mellstrom - Director

The notes form part of these abbreviated accounts

ABACUS HOUSE HOMES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 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)

Tangible fixed assets

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

Computer equipment - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|------------|
| COST | |
| At 1 July 2011 | |
| and 30 June 2012 | 1,239 |
| DEPRECIATION | |
| At 1 July 2011 | 620 |
| Charge for year | 310 |
| At 30 June 2012 | 930 |
| NET BOOK VALUE | |
| At 30 June 2012 | 309 |
| At 30 June 2011 | 619 |

3 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid Number | Class | Nominal value | 2012 £ | 2011 £ |
|-------------------------------------------|----------|------------------|-----------|-----------|
| 1,000 | Ordinary | £1 | 1,000 | 1,000 |