

REGISTERED NUMBER: 05967352 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2008

for

Abacus Management Accounting Ltd

SATURDAY



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29/08/2009

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COMPANIES HOUSE

Abacus Management Accounting Ltd

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for the Year Ended 31 October 2008

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Abacus Management Accounting Ltd

Company Information  
for the Year Ended 31 October 2008

**DIRECTOR:** Miss J K V Bintliff

**SECRETARY:** Ms J Tomkins

**REGISTERED OFFICE:** 8 Clough Head  
Norland  
Halifax  
West Yorkshire  
HX6 3QH

**REGISTERED NUMBER:** 05967352 (England and Wales)

Abacus Management Accounting Ltd

Abbreviated Balance Sheet

31 October 2008

	Notes	31.10.08 £	£	31.10.07 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		273		211
<b>CURRENT ASSETS</b>					
Debtors		5,209		3,914	
Cash at bank		162		697	
		5,371		4,611	
<b>CREDITORS</b>					
Amounts falling due within one year		4,695		4,361	
<b>NET CURRENT ASSETS</b>			676		250
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			949		461
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			948		460
<b>SHAREHOLDERS' FUNDS</b>			949		461

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 28/8/09 and were signed by:



Miss J K V Bintliff - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 October 2008

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 January 2007).

**Turnover**

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

**Tangible fixed assets**

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

Plant and machinery etc - 15% on reducing balance

**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 £
<b>COST</b>	
At 1 November 2007	248
Additions	110
	<hr/>
At 31 October 2008	358
	<hr/>
<b>DEPRECIATION</b>	
At 1 November 2007	37
Charge for year	48
	<hr/>
At 31 October 2008	85
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 October 2008	273
	<hr/> <hr/>
At 31 October 2007	211
	<hr/> <hr/>

3. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	31.10.08	31.10.07
			£	£
100	Ordinary	£1	100	100
			<hr/> <hr/>	<hr/> <hr/>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.08	31.10.07
			£	£
1	Ordinary	£1	1	1
			<hr/> <hr/>	<hr/> <hr/>

4. **CONTROL**

The company is controlled by Miss J Bintliff by virtue of her shareholding and directorship.