

**Registered Number 05967352**

**ABACUS MANAGEMENT ACCOUNTING LIMITED**

**Abbreviated Accounts**

**31 October 2009**

## Balance Sheet as at 31 October 2009

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Tangible	2	<u>205</u>	<u>273</u>
Total fixed assets		205	273
<b>Current assets</b>			
Debtors		589	5,209
Cash at bank and in hand		542	162
Total current assets		<u>1,131</u>	<u>5,371</u>
<b>Creditors: amounts falling due within one year</b>		(407)	(4,713)
Net current assets		724	658
Total assets less current liabilities		<u>929</u>	<u>931</u>
Creditors: amounts falling due after one year		(686)	
Total net Assets (liabilities)		243	931
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		<u>242</u>	<u>930</u>
Shareholders funds		<u>243</u>	<u>931</u>

- a. For the year ending 31 October 2009 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 31 July 2010

And signed on their behalf by:

J Bintliff, 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 October 2009

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

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

**Depreciation**

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

Plant and Machinery                      15.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 31 October 2008	358
additions	
disposals	
revaluations	
transfers	
At 31 October 2009	<u>358</u>
Depreciation	
At 31 October 2008	85
Charge for year	68
on disposals	
At 31 October 2009	<u>153</u>
Net Book Value	
At 31 October 2008	273
At 31 October 2009	<u>205</u>

**3 Related party disclosures**

Included in creditors is an amount of £687 (2008 - £1,062) which is owed to Miss J Bintliff the sole director.

**4 Control**

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