

5971171

## Directors Report for Abacus Media & Print Limited

Report for the Period 1 January 2011 to 31 December 2011

The company has traded satisfactorily during the year and enters the next year in a strong position

Signed

*John Mead*

John Mead  
Director

THURSDAY



\*A1GX6QBE\*

A28	06/09/2012	#24
COMPANIES HOUSE		
A35	31/08/2012	#231
COMPANIES HOUSE		

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## Abacus Media & Print Ltd

### Profit & Loss Account for the Period : January 1 2011 to December 31 2011

£

Turnover	£119,661
Other Income	£185

GROSS PROFIT	<u>£119,846</u>
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#### Expenses

Advertising & Professional Fees	£1,347
Office Expenses	£1,301
Salaries & Pay	£61,413
Rent & Rates	£8,775
Travel	£3,334
Financing Expenses	£282

TOTAL EXPENSES	<u>£76,452</u>
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NET PROFIT BEFORE TAX	<u>£43,393</u>
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TAX	£0
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NET PROFIT AFTER TAX	<u>£43,393</u>
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Dividends Declared & Paid	£66,200
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Retained Profit for the Year	<u>-£22,807</u>
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Profit & Loss B/F	-£35,655
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Profit & Loss C/F	<u>-£58,462</u>
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Signed



John Mead  
Director

## Abacus Media & Print Ltd

### Balance Sheet

As at 31 December 2011

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ASSETS	
Fixed Assets	£0
Stock	£0
Debtors	£0
Current Assets	<u>£13,176</u>
TOTAL ASSETS	<u>£13,176</u>
LIABILITIES	
Current Liabilities	<u>£7,147</u>
TOTAL LIABILITIES	<u>£7,147</u>
TOTAL ASSETS LESS LIABILITIES	<u>£6,029</u>
SHARE CAPITAL	£69,492
RETAINED PROFITS	-£63,464
NET CAPITAL	<u>£6,029</u>

For the year ending 31/12/2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

Signed



John Mead  
Director

# Abacus Media & Print Ltd

## Notes to the Accounts for the Period January 1 2011 to December 31 2011

### **Note 1. Turnover**

Turnover comprises

Consultancy Income	£119,661
Other Income	£185
	<u>£119,846</u>

### **Note 2 . Advertising & Professional Fees**

Advertising & Professional Fees comprises

Advertising	£0
Insurance	£146
Professional Fees	£774
Trivial Gifts	£0
Fines (tax disallowable)	£428
	<u>£1,347</u>

### **Note 3. Salaries & Pay**

Salaries & Pay comprises

Salaries & Wages	£14,020
Childcare Vouchers	£5,832
Salaries & Wages – Pension Contributions	£7,500
School Fees Paid as a Benefit in Kind	£34,062
	<u>£61,413</u>

Signed



John Mead  
Director

**Note 4. Rent & Rates**

Rent &amp; Rates comprises

Rent & Rates - commercial premises	<u>£8,775</u>
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**Note 5. Travel**

Travel comprises

Travelling Expenses	£1,700
Subsistence whilst travelling	£1,330
Hotel Expenses	£303
	<u>£3,334</u>

**Note 6. Financing Expenses**

Financing Expenses comprises .

Bank Service Charges	£148
Loan Interest Paid	£134
	<u>£282</u>

**Note 7. Dividends**

Dividends declared & paid during the year	<u>£66,200</u>
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