

Registration number 05984725



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**Abacus Consulting Engineering Limited**

**Abbreviated accounts**

**for the year ended 30 November 2011**

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## **Abacus Consulting Engineering Limited**

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**Abacus Consulting Engineering Limited**

**Abbreviated balance sheet  
as at 30 November 2011**

		<b>2011</b>		<b>2010</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	2		10		243
<b>Current assets</b>					
Debtors		20,326		19,725	
Cash at bank and in hand		24,472		14,644	
		<u>44,798</u>		<u>34,369</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(39,845)</u>		<u>(31,544)</u>	
<b>Net current assets</b>			<u>4,953</u>		<u>2,825</u>
<b>Total assets less current liabilities</b>			<u>4,963</u>		<u>3,068</u>
<b>Net assets</b>			<u>4,963</u>		<u>3,068</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>4,863</u>		<u>2,968</u>
<b>Shareholders' funds</b>			<u>4,963</u>		<u>3,068</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Abacus Consulting Engineering Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 30 November 2011**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 November 2011 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 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 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 29 August 2012 and signed on its behalf by



**R. E. Warner**  
**Director**

**Registration number 05984725**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## **Abacus Consulting Engineering Limited**

### **Notes to the abbreviated financial statements for the year ended 30 November 2011**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings  
and equipment - 25% straight line

##### **1.4. Deferred taxation**

Deferred tax is provided in full on all material timing differences that have originated but not reversed at the balance sheet date. A deferred tax asset is regarded as recoverable and therefore recognised only when, on the basis of all available evidence, it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax assets and liabilities are not discounted.

#### **2. Fixed assets**

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 December 2010	1,175
At 30 November 2011	1,175
<b>Depreciation</b>	
At 1 December 2010	932
Charge for year	233
At 30 November 2011	1,165
<b>Net book values</b>	
At 30 November 2011	10
At 30 November 2010	243

**Abacus Consulting Engineering Limited**

**Notes to the abbreviated financial statements  
for the year ended 30 November 2011**

<b>3. Share capital</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
<b>Equity shares</b>		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>