

Registered number  
05992816

Abacı Bookkeeping Limited

Abbreviated Accounts

31 March 2008

TUESDAY



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19/08/2008

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COMPANIES HOUSE

**Abaci Bookkeeping Limited**  
**Abbreviated Balance Sheet**  
**as at 31 March 2008**

	Notes	2008 £
<b>Fixed assets</b>		
Tangible assets	2	190
<b>Current assets</b>		
Debtors		1,150
Cash at bank and in hand		2,942
		<u>4,092</u>
<b>Creditors amounts falling due within one year</b>		(2,007)
<b>Net current assets</b>		<u>2,085</u>
<b>Net assets</b>		<u>2,275</u>
<b>Capital and reserves</b>		
Called up share capital	3	100
Profit and loss account		2,175
<b>Shareholders' funds</b>		<u>2,275</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

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



Mrs S Patel  
Director

Approved by the board on 14 August 2008

**Abaci Bookkeeping Limited**  
**Notes to the Abbreviated Accounts**  
**for the period ended 31 March 2008**

**1 Accounting policies**

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

**Depreciation**

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

Office Equipment 25% Reducing balance

**Deferred taxation**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

<b>2 Tangible fixed assets</b>		<b>£</b>
<b>Cost</b>		
Additions		250
At 31 March 2008		<u>250</u>
<b>Depreciation</b>		
Charge for the period		60
At 31 March 2008		<u>60</u>
<b>Net book value</b>		
At 31 March 2008		<u>190</u>
<b>3 Share capital</b>		<b>2008</b>
		<b>£</b>
Authorised		
Ordinary shares of £1 each		<u>1,000</u>
	<b>2008</b>	<b>2008</b>
	<b>No</b>	<b>£</b>
Allotted, called up and fully paid		
Ordinary shares of £1 each	100	<u>100</u>

During the period, 100 ordinary shares of £1 each were issued for a total consideration of £100