

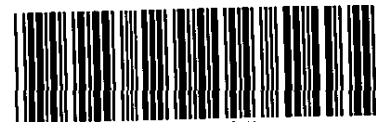
Registered number
05992816

Abaci Bookkeeping Limited

Abbreviated Accounts

31 March 2010

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COMPANIES HOUSE

Abaci Bookkeeping Limited
Registered number: 05992816
Abbreviated Balance Sheet
as at 31 March 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible assets	2	-	142
Current assets			
Debtors	10	-	-
Cash at bank and in hand	-	6,392	6,392
	10	6,392	
Creditors: amounts falling due within one year	(10)	(2,058)	
Net current assets		-	4,334
Net assets		-	4,476
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(100)	4,376
Shareholders' funds		-	4,476

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Mrs S Patel
Director



Approved by the board on 19 October 2010

Abaci Bookkeeping Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2010

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

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

2 Tangible fixed assets

£

Cost

At 1 April 2009

250

Disposals

(250)

At 31 March 2010

-

Depreciation

At 1 April 2009

108

On disposals

(108)

At 31 March 2010

-

Net book value

At 31 March 2010

-

At 31 March 2009

142

3 Share capital

2010
No

2009
No

2010
£

2009
£

Allotted, called up and fully paid

Ordinary shares of £1 each

100

100

100

100

4 Transactions with directors

Dividends of £4,542 (2009 - £4,000) for the year ended 31 March 2010 were paid to Mrs S Patel, a Director of the Company