

Registered Number 06036037

ABACUS FINANCIAL ACCOUNTING LTD

Abbreviated Accounts

31 December 2011

Balance Sheet as at 31 December 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	2,327	1,782
Total fixed assets		2,327	1,782
Current assets			
Stocks		550	700
Debtors		31,954	27,913
Cash at bank and in hand		7,661	5,868
Total current assets		40,165	34,481
Creditors: amounts falling due within one year		(36,812)	(28,614)
Net current assets		3,353	5,867
Total assets less current liabilities		5,680	7,649
Provisions for liabilities and charges		(465)	(356)
Total net Assets (liabilities)		5,215	7,293
Capital and reserves			
Called up share capital		4,000	4,000
Profit and loss account		1,215	3,293
Shareholders funds		5,215	7,293

- a. For the year ending 31 December 2011 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 27 September 2012

And signed on their behalf by:

Mr L Cuthbert, 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.

