

ABACUS WESTBOURNE LIMITED

ABBREVIATED ACCOUNTS

20TH DECEMBER 2006 TO 31ST DECEMBER 2007

REGISTERED NUMBER 6037136

WEDNESDAY



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COMPANIES HOUSE

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ABACUS WESTBOURNE LIMITED

COMPANY INFORMATION

FOR THE PERIOD ENDED 31ST DECEMBER 2007

DIRECTORS

M N Shah
R. Shah

REGISTERED OFFICE

6 Shooters Avenue
Kenton
Harrow
Middlesex
HA3 9BG

REGISTERED NUMBER

6037136

ACCOUNTANTS

M.R. Watson & Co
122 Northfield Road
Kings Norton
Birmingham
B30 1DX

ABACUS WESTBOURNE LIMITED

ABBREVIATED BALANCE SHEET

31ST DECEMBER 2007

	Notes	£	£
Fixed assets			
Tangible assets	2		823
Investments			19,688
Current assets			
Debtors		832	
Cash and bank		9,863	
		<u>10,695</u>	
Current liabilities			
Amounts due within one year		<u>31,069</u>	
Net current liabilities			-20,374
Total assets less current liabilities			<u><u>137</u></u>
Capital and reserves			
Called up share capital	3		80
Reserves			57
Shareholders' funds			<u><u>137</u></u>

The Directors have

- a) taken advantage of the Companies Act 1985 in not having the accounts audited under Section 249A (1)
- b) confirmed that no notice has been deposited under Section 249b (2) of the Companies Act 1985
- c) acknowledged their responsibility for ensuring that the company keeps records which comply with Section 221 of the Companies Act 1985
- d) acknowledged their responsibility for preparing accounts which give a true and fair view of the company and of its profit for the year then ended in accordance with the requirements of Section 226 of the Companies Act and which otherwise comply with the requirements of this Act relating to accounts, so far as is applicable to this company
- e) the accounts are prepared in accordance with the special provisions of Part V11 of the Companies Act relating to small companies

Approved by the Board

M.N. Shah

R. Shah
Directors

12th November 2008

ABACUS WESTBOURNE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDD 31ST DECEMBER 2007

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced exclusive of Value Added Tax

Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost of fixed assets less their estimated residual value over their expected useful life, as follows

Computer equipment 33 3% straight line

2. Fixed assets

Tangible Assets

	£
Additions at cost	1,097
Depreciation	274
Net book value - 31.12.07	<u>823</u>

3. Share capital

Authorised £1 Ordinary Shares	<u>100</u>
Issued £1 Ordinary Shares	<u>80</u>