

ABACUS WESTBOURNE LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31ST DECEMBER 2008

REGISTERED NUMBER 6037136

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COMPANIES HOUSE

ABACUS WESTBOURNE LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31ST DECEMBER 2008

DIRECTORS

M.N. Shah
R. Shah

REGISTERED OFFICE

6 Shooters Avenue
Kenton
Harrow
Middlesex
HA39BG

REGISTERED NUMBER

6037136

ACCOUNTANTS

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

ABACUS WESTBOURNE LIMITED**ABBREVIATED BALANCE SHEET****31ST DECEMBER 2008**

	Notes	2008 £	2007 £
Fixed assets			
Tangible assets	2	463	823
Investments		24,000	19,688
Current assets			
Debtors		4,433	832
Cash and bank		2,697	9,863
		<u>7,130</u>	<u>10,695</u>
Current liabilities			
Amounts due within one year		<u>30,989</u>	<u>31,069</u>
Net current liabilities		-23,859	-20,374
Total assets less current liabilities		<u>604</u>	<u>137</u>
Capital and reserves			
Called up share capital	3	80	80
Reserves		524	57
Shareholders' funds		<u>604</u>	<u>137</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 VII of the Companies Act relating to small companies.

Approved by the Board :

M.N. Shah

R. Shah
Directors

5th June 2009

ABACUS WESTBOURNE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31DT DECEMBER 2008

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

	<u>£</u>
Cost at 31st December 2007	1,097
Additions at cost	188
Cost at 31st December 2008	<u>1,285</u>
Depreciation	
At 31st December 2007	274
Charge for the year	548
At 31st December 2008	<u>822</u>
Net book value - 31.12.08	<u><u>463</u></u>
Net book value - 31.12.07	<u><u>823</u></u>

3. Share capital

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