

Registered Number 06037136

ABACUS WESTBOURNE LIMITED

Abbreviated Accounts

31 December 2010

ABACUS WESTBOURNE LIMITED

Registered Number 06037136

Balance Sheet as at 31 December 2010

	Notes	2010	2009
		£	£
Called up share capital not paid			0
Fixed assets			
Intangible	2	399	532
Investments	3	<u>57,558</u>	<u>49,000</u>
Total fixed assets		57,957	49,532
Current assets			
Debtors		5,846	6,558
Cash at bank and in hand		1,840	2,029
Total current assets		<u>7,686</u>	<u>8,587</u>
Creditors: amounts falling due within one year		(60,962)	(53,193)
Net current assets		(53,276)	(44,606)
Total assets less current liabilities		<u>4,681</u>	<u>4,926</u>
Total net Assets (liabilities)		4,681	4,926
Capital and reserves			
Called up share capital		80	80
Profit and loss account		<u>4,601</u>	<u>4,846</u>
Shareholders funds		<u>4,681</u>	<u>4,926</u>

- a. For the year ending 31 December 2010 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 04 December 2011

And signed on their behalf by:

Mr M N Shah, 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.

Notes to the abbreviated accounts

For the year ending 31 December 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

2 Intangible fixed assets

Cost Or Valuation	£
At 31 December 2009	1,532
At 31 December 2010	<u>1,532</u>
Depreciation	
At 31 December 2009	1,000
Charge for year	133
At 31 December 2010	<u>1,133</u>
Net Book Value	
At 31 December 2009	532
At 31 December 2010	<u>399</u>

3 Investments (fixed assets)

Additional Investments made during the year