

Registered Number: 06061989 (England and Wales)

ABACUS FINANCIAL MANAGEMENT SERVICES LIMITED

Abbreviated Accounts

for the Year Ended

31st March 2014

WEDNESDAY



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31/12/2014

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COMPANIES HOUSE

ABACUS FINANCIAL MANAGEMENT SERVICES LIMITED

Abbreviated Accounts for the Year Ended 31st March 2014

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ABACUS FINANCIAL MANAGEMENT SERVICES LIMITED**Abbreviated Balance Sheet as at 31st March 2014****31st March 2013**

		<u>Notes</u>	
	<u>Current Assets</u>		
9,177	Bank and Cash Balances	136	
76,516	<u>Creditors: Amounts Falling Due Within One Year</u>	161	
(67,339)	<u>Net Current Liabilities</u>		(25)
(60,949)	<u>Creditors: Amounts Falling Due After One Year</u>		(60,000)
£ (128,288)		£	(60,025)
=====			=====
	<u>Capital and Reserves</u>		
100	<u>Share Capital</u>	2	100
(128,388)	<u>Profit and Loss Account</u>		(60,125)
£ (128,288)	<u>Shareholders Funds</u>	£	(60,025)
=====			=====

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

The directors acknowledge their responsibilities for :-

- i ensuring that the company keeps accounting records which comply with section 386;
- 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 loss for the financial year in accordance with the requirements of section 396, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

These financial statements were approved by the Board on 22nd December 2014

Signed on behalf of the board of directors


S. DAD
DIRECTOR

The attached notes form an integral part of these accounts

ABACUS FINANCIAL MANAGEMENT SERVICES LIMITED

Notes to the Abbreviated Accounts as at 31st March 2014

1. Accounting Policies

(a) Basis of Accounts

The accounts are prepared under the Historical Cost Convention.

(b) Turnover

Turnover represents net fees receivable for services provided excluding VAT.

2. Share Capital

Authorised

1,000 Ordinary Shares of £1 Each

£ 1,000
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Allotted, Called Up and Fully Paid

100 Ordinary Shares of £1 Each

£ 100
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