

Registered Number 06061989

ABACUS FINANCIAL MANAGEMENT SERVICES LIMITED

Abbreviated Accounts

31 March 2015

ABACUS FINANCIAL MANAGEMENT SERVICES LIMITED**Abbreviated Balance Sheet as at 31 March 2015****Registered Number 06061989**

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Current assets			
Debtors		1,935	-
Cash at bank and in hand		143	136
		<u>2,078</u>	<u>136</u>
Creditors: amounts falling due within one year		<u>(59,411)</u>	<u>(161)</u>
Net current assets (liabilities)		<u>(57,333)</u>	<u>(25)</u>
Total assets less current liabilities		<u>(57,333)</u>	<u>(25)</u>
Accruals and deferred income		-	(60,000)
Total net assets (liabilities)		<u>(57,333)</u>	<u>(60,025)</u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		(57,433)	(60,125)
Shareholders' funds		<u>(57,333)</u>	<u>(60,025)</u>

- For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 December 2015

And signed on their behalf by:

S Dad, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015**1 Accounting Policies****Basis of measurement and preparation of accounts****Accounting Policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year and also have been consistently applied within the same accounts.

Basis of preparation of financial statements

The financial statements have been prepared under the Historical Cost Convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents net fees receivable for services provided excluding VAT.

2 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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