

REGISTERED NUMBER 06065377 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 24 JANUARY 2007 TO 29 FEBRUARY 2008**  
**FOR**  
**ABACUS FINANCIAL (DALGLEISH) LIMITED**  
**PREVIOUSLY KNOWN AS DALGLEISH FINANCIAL LIMITED**

MONDAY



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14/07/2008  
COMPANIES HOUSE

**ABACUS FINANCIAL (DALGLEISH) LIMITED**  
**PREVIOUSLY KNOWN AS DALGLEISH FINANCIAL LIMITED**

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**FOR THE PERIOD 24 JANUARY 2007 TO 29 FEBRUARY 2008**

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**ABACUS FINANCIAL (DALGLEISH) LIMITED**  
**PREVIOUSLY KNOWN AS DALGLEISH FINANCIAL LIMITED**

**COMPANY INFORMATION**  
**FOR THE PERIOD 24 JANUARY 2007 TO 29 FEBRUARY 2008**

<b>DIRECTOR:</b>	I W Dalglish
<b>SECRETARY:</b>	Mrs C R Dalglish
<b>REGISTERED OFFICE</b>	4 South Terrace South Street Dorchester Dorset DT1 1DE
<b>REGISTERED NUMBER:</b>	06065377 (England and Wales)
<b>ACCOUNTANTS:</b>	Joy Lane & Co Chartered Accountants 4 South Terrace South Street Dorchester Dorset DT1 1DE
<b>BANKERS:</b>	NatWest Bank Plc 1 Marsh Parade Hythe Southampton SO45 6WU
<b>SOLICITORS:</b>	Porter Dodson 53 High West Street Dorchester Dorset DT1 1UX

**ABACUS FINANCIAL (DALGLEISH) LIMITED**  
**PREVIOUSLY KNOWN AS DALGLEISH FINANCIAL LIMITED**

**ABBREVIATED BALANCE SHEET**  
**29 FEBRUARY 2008**

	£
<b>CURRENT ASSETS</b>	
Stocks	1,961
Debtors	58
Cash at bank	5,680
	<hr/> 7,699
<b>CREDITORS</b>	
Amounts falling due within one year	6,651
	<hr/>
<b>NET CURRENT ASSETS</b>	1,048
	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	1,048
	<hr/> <hr/>
<b>CAPITAL AND RESERVES</b>	
Called up share capital	2
Profit and loss account	1
	<hr/> 1,047
<b>SHAREHOLDERS' FUNDS</b>	1,048
	<hr/> <hr/>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 29 February 2008

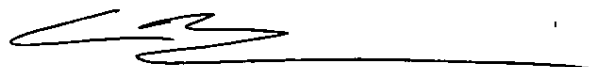
The members have not required the company to obtain an audit of its financial statements for the period ended 29 February 2008 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 3<sup>rd</sup> July 2008 and were signed by



I W Dalgleish - Director

The notes form part of these abbreviated accounts

**ABACUS FINANCIAL (DALGLEISH) LIMITED**  
**PREVIOUSLY KNOWN AS DALGLEISH FINANCIAL LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 24 JANUARY 2007 TO 29 FEBRUARY 2008**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Stocks**

Work in Progress is valued at selling price, in accordance with UITF 40 regulations

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	£
1,000	Ordinary	£1	1,000

Allotted, issued and fully paid Number	Class	Nominal value	£
1	Ordinary	£1	1

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period

**3 TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the period ended 29 February 2008

**I W Dalgleish**

Balance outstanding at start of period	-
Balance outstanding at end of period	-
Maximum balance outstanding during period	1,720

**4 RELATED PARTY DISCLOSURES**

Included within creditors amounts falling due within one year is a loan from I W Dalgleish, director, amounting to £3,523 This loan is interest free and repayable on demand

**5 ULTIMATE CONTROLLING PARTY**

The company is controlled by I W Dalgleish, director, who owns 100% of the issued share capital