

Registered Number 06127321

ABACUS CLEANING SERVICES LTD

Abbreviated Accounts

30 April 2012

ABACUS CLEANING SERVICES LTD

Registered Number 06127321

Balance Sheet as at 30 April 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Intangible	2		22,500		24,000
Tangible	3		<u>215</u>		<u>428</u>
Total fixed assets			22,715		24,428
Current assets					
Stocks		486		428	
Debtors		39,703		29,782	
Cash at bank and in hand		524		14,446	
Total current assets		<u>40,713</u>		<u>44,656</u>	
Creditors: amounts falling due within one year		(17,073)		(21,367)	
Net current assets			23,640		23,289
Total assets less current liabilities			<u>46,355</u>		<u>47,717</u>
Total net Assets (liabilities)			46,355		47,717
Capital and reserves					
Called up share capital			100		100
Profit and loss account			<u>46,255</u>		<u>47,617</u>
Shareholders funds			<u>46,355</u>		<u>47,717</u>

- a. For the year ending 30 April 2012 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 10 October 2012

And signed on their behalf by:

Mrs J M Docherty, 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 30 April 2012

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)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Straight Line
n	5.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 30 April 2011	30,000
At 30 April 2012	<u>30,000</u>

Depreciation	
At 30 April 2011	6,000
Charge for year	1,500
At 30 April 2012	<u>7,500</u>

Net Book Value	
At 30 April 2011	24,000
At 30 April 2012	<u>22,500</u>

3 Tangible fixed assets

Cost	£
At 30 April 2011	19,533
additions	
disposals	
revaluations	
transfers	
At 30 April 2012	<u>19,533</u>

Depreciation	
At 30 April 2011	19,105
Charge for year	213
on disposals	
At 30 April 2012	<u>19,318</u>

Net Book Value

At 30 April 2011

428

At 30 April 2012

215