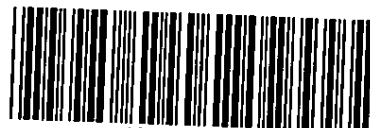


COMPANY REGISTRATION NUMBER 6127321

**ABACUS CLEANING SERVICES LTD**  
**ABBREVIATED ACCOUNTS**  
**30 APRIL 2009**

MONDAY



A26 \*AFGNGEM8\* 02/11/2009 98  
COMPANIES HOUSE

# **ABACUS CLEANING SERVICES LTD**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 APRIL 2009**

<b>CONTENTS</b>	<b>PAGE</b>
Abbreviated balance sheet	<b>1</b>
Notes to the abbreviated accounts	<b>3</b>

# ABACUS CLEANING SERVICES LTD

## ABBREVIATED BALANCE SHEET

30 APRIL 2009

	Note	2009	2008
		£	£
<b>FIXED ASSETS</b>	<b>2</b>		
Intangible assets		27,000	28,500
Tangible assets		<u>9,343</u>	<u>14,012</u>
		<u>36,343</u>	<u>42,512</u>
<b>CURRENT ASSETS</b>			
Stocks		498	350
Debtors		32,133	43,668
Cash at bank and in hand		<u>15,088</u>	<u>17,096</u>
		47,719	61,114
<b>CREDITORS: Amounts falling due within one year</b>		<u>36,965</u>	<u>44,830</u>
<b>NET CURRENT ASSETS</b>		<u>10,754</u>	<u>16,284</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>47,097</u>	<u>58,796</u>
<b>CREDITORS: Amounts falling due after more than one year</b>		<u>5,576</u>	<u>12,680</u>
		<u>41,521</u>	<u>46,116</u>

The Balance sheet continues on the following page.  
The notes on pages 3 to 4 form part of these abbreviated accounts.

# ABACUS CLEANING SERVICES LTD

## ABBREVIATED BALANCE SHEET *(continued)*

30 APRIL 2009

	Note	2009 £	2008 £
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	100	100
Profit and loss account		<u>41,421</u>	<u>46,016</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>41,521</u>	<u>46,116</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

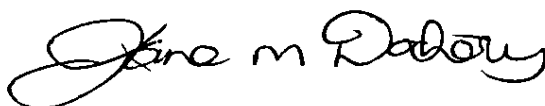
The director acknowledges her responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved and signed by the director and authorised for issue on 6 October 2009.

MRS J M DOCHERTY  
Director



The notes on pages 3 to 4 form part of these abbreviated accounts.

**ABACUS CLEANING SERVICES LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 APRIL 2009**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

**Amortisation**

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - 5% per annum on cost

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Motor Vehicles - 25% per annum on cost

Equipment - 25% per annum on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Hire purchase agreements**

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

**ABACUS CLEANING SERVICES LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 APRIL 2009**

**2. FIXED ASSETS**

	Intangible Assets £	Tangible Assets £	Total £
<b>COST</b>			
At 1 May 2008 and 30 April 2009	<u>30,000</u>	<u>18,681</u>	<u>48,681</u>
<b>DEPRECIATION</b>			
At 1 May 2008	1,500	4,669	6,169
Charge for year	<u>1,500</u>	<u>4,669</u>	<u>6,169</u>
At 30 April 2009	<u>3,000</u>	<u>9,338</u>	<u>12,338</u>
<b>NET BOOK VALUE</b>			
At 30 April 2009	<u>27,000</u>	<u>9,343</u>	<u>36,343</u>
At 30 April 2008	<u>28,500</u>	<u>14,012</u>	<u>42,512</u>

**3. SHARE CAPITAL**

**Authorised share capital:**

	2009 £	2008 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

**Allotted, called up and fully paid:**

	2009 No	£	2008 No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>