

COMPANY REGISTRATION NUMBER 6127321

ABACUS CLEANING SERVICES LTD
ABBREVIATED ACCOUNTS
30 APRIL 2010

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ABACUS CLEANING SERVICES LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2010

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ABACUS CLEANING SERVICES LTD

ABBREVIATED BALANCE SHEET

30 APRIL 2010

	Note	2010	2009
		£	£
FIXED ASSETS	2		
Intangible assets		25,500	27,000
Tangible assets		<u>5,312</u>	<u>9,343</u>
		30,812	36,343
CURRENT ASSETS			
Stocks		498	498
Debtors		33,559	32,133
Cash at bank and in hand		<u>4,262</u>	<u>15,088</u>
		38,319	47,719
CREDITORS: Amounts falling due within one year		<u>29,123</u>	<u>36,965</u>
NET CURRENT ASSETS		9,196	10,754
TOTAL ASSETS LESS CURRENT LIABILITIES		40,008	47,097
CREDITORS: Amounts falling due after more than one year		<u>-</u>	<u>5,576</u>
		40,008	41,521
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		<u>39,908</u>	<u>41,421</u>
SHAREHOLDERS' FUNDS		40,008	41,521

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 adequate 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 section 393, 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

The Balance sheet continues on the following page.

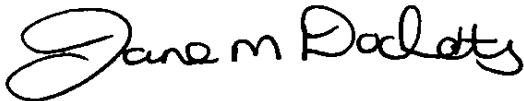
The notes on pages 3 to 4 form part of these abbreviated accounts

ABACUS CLEANING SERVICES LTD

ABBREVIATED BALANCE SHEET *(continued)*

30 APRIL 2010

These abbreviated accounts were approved and signed by the director and authorised for issue on 9 September 2010



MRS J M DOCHERTY
Director

Company Registration Number 6127321

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 2010

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 2010

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 May 2009	30,000	18,681	48,681
Additions	—	852	852
At 30 April 2010	<u>30,000</u>	<u>19,533</u>	<u>49,533</u>
DEPRECIATION			
At 1 May 2009	3,000	9,338	12,338
Charge for year	1,500	4,883	6,383
At 30 April 2010	<u>4,500</u>	<u>14,221</u>	<u>18,721</u>
NET BOOK VALUE			
At 30 April 2010	<u>25,500</u>	<u>5,312</u>	<u>30,812</u>
At 30 April 2009	<u>27,000</u>	<u>9,343</u>	<u>36,343</u>

3. SHARE CAPITAL

Authorised share capital:

	2010 £	2009 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2010 No	£	2009 No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>