

**Registered Number 06149162**

**ABACUS 46 LIMITED**

**Abbreviated Accounts**

**31 March 2010**

ABACUS 46 LIMITED

Registered Number 06149162

Balance Sheet as at 31 March 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	2	6,515	13,030
Investments	3	<u>10,000</u>	<u>10,000</u>
Total fixed assets		16,515	23,030
<b>Current assets</b>			
Debtors		1,760	7,586
Cash at bank and in hand		12,116	9,096
Total current assets		<u>13,876</u>	<u>16,682</u>
<b>Creditors: amounts falling due within one year</b>		(21,226)	(9,044)
Net current assets		(7,350)	7,638
Total assets less current liabilities		<u>9,165</u>	<u>30,668</u>
Creditors: amounts falling due after one year		(32,000)	(22,994)
Total net Assets (liabilities)		(22,835)	7,674
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		<u>(22,935)</u>	<u>7,574</u>
Shareholders funds		<u>(22,835)</u>	<u>7,674</u>

- a. For the year ending 31 March 2010 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 30 November 2010

And signed on their behalf by:

Mr Z Khan, 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 31 March 2010

**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)

**Turnover**

64,987

**Depreciation**

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

e 25.00% Straight Line

**2 Tangible fixed assets**

Cost	£
At 31 March 2009	26,060
additions	
disposals	
revaluations	
transfers	
At 31 March 2010	<u>26,060</u>
Depreciation	
At 31 March 2009	13,030
Charge for year	6,515
on disposals	
At 31 March 2010	<u>19,545</u>
Net Book Value	
At 31 March 2009	13,030
At 31 March 2010	<u>6,515</u>

**3 Investments (fixed assets)**

Software Development

**4 Transactions with directors**

Loans to Business