

ABACUS 46 LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

Abacus 46 Ltd

2nd Floor Coleridge House
5-7a Park Street
Slough
Berkshire
SL1 1PF

Abacus 46 Ltd
Unaudited Financial Statements
For The Year Ended 31 March 2017

Contents

	Page
Balance Sheet	1—2
Statement of Changes in Equity	3
Notes to the Financial Statements	4—5

Abacus 46 Ltd
Balance Sheet
As at 31 March 2017

Registered number: 06149162

		2017		2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	6	7,472		13,515	
Cash at bank and in hand		9,969		1,142	
		<u>17,441</u>		<u>14,657</u>	
Creditors: Amounts Falling Due Within One Year	7	<u>(2,492)</u>		<u>(3,151)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>14,949</u>		<u>11,506</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>14,949</u>		<u>11,506</u>
Creditors: Amounts Falling Due After More Than One Year	8		<u>(10,000)</u>		<u>(10,000)</u>
NET ASSETS			<u>4,949</u>		<u>1,506</u>
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Profit and loss account			<u>4,849</u>		<u>1,406</u>
SHAREHOLDERS' FUNDS			<u>4,949</u>		<u>1,506</u>

Abacus 46 Ltd
Balance Sheet (continued)
As at 31 March 2017

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mrs Nagina Khan

20/12/2017

The notes on pages 4 to 5 form part of these financial statements.

Abacus 46 Ltd
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2015	100	(7,835)	(7,735)
Profit for the year and total comprehensive income	-	9,241	9,241
As at 31 March 2016 and 1 April 2016	100	1,406	1,506
Profit for the year and total comprehensive income	-	3,443	3,443
As at 31 March 2017	100	4,849	4,949

Abacus 46 Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

6. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	7,472	13,515
	<u>7,472</u>	<u>13,515</u>

7. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	1,703	2,759
Corporation tax	789	392
	<u>2,492</u>	<u>3,151</u>

8. Creditors: Amounts Falling Due After More Than One Year

	2017	2016
	£	£
Directors loan account	10,000	10,000

9. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	100	100	100

10. Ultimate Controlling Party Not Known

The company's ultimate controlling party is unknown.

Abacus 46 Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

11. General Information

Abacus 46 Ltd Registered number 06149162 is a limited by shares company incorporated in England & Wales. The Registered Office is 2nd Floor Coleridge House, 5-7a Park Street, Slough, Berkshire, SL1 1PE.

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 1072 of the Companies Act 2006.