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**ABACUS MANAGEMENT AND TRAINING CONSULTANCY LIMITED**

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**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2016**

**ABACUS MANAGEMENT AND TRAINING CONSULTANCY LIMITED**  
**REGISTERED NUMBER: 06175369**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MARCH 2016**

|   | Note | £              | 2016<br>£      | £              | 2015<br>£      |
|---|------|----------------|----------------|----------------|----------------|
| <b>FIXED ASSETS</b>                                   |      |                |                |                |                |
| Tangible assets                                       | 2    |                | 1,517          |                | 2,134          |
| Investments   | 3    |                | 142,752        |                | 135,370        |
|   |      |                | <u>144,269</u> |                | <u>137,504</u> |
| <b>CURRENT ASSETS</b>                                 |      |                |                |                |                |
| Debtors   |      | 9,763          |                | 3,295          |                |
| Cash at bank  |      | <u>22,504</u>  |                | <u>12,138</u>  |                |
|   |      | 32,267         |                | 15,433         |                |
| <b>CREDITORS: amounts falling due within one year</b> |      | <u>(9,659)</u> |                | <u>(7,747)</u> |                |
| <b>NET CURRENT ASSETS</b>                             |      |                | <u>22,608</u>  |                | <u>7,686</u>   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |      |                | <u>166,877</u> |                | <u>145,190</u> |
| <b>CAPITAL AND RESERVES</b>                           |      |                |                |                |                |
| Called up share capital                               | 4    |                | 100            |                | 100            |
| Profit and loss account                               |      |                | <u>166,777</u> |                | <u>145,090</u> |
| <b>SHAREHOLDERS' FUNDS</b>                            |      |                | <u>166,877</u> |                | <u>145,190</u> |

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 25 November 2016.

**M Steward**  
Director

The notes on pages 2 to 3 form part of these financial statements.

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016

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1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 TURNOVER

Turnover comprises revenue recognised by the company in respect of services supplied during the year, exclusive of Value Added Tax.

1.3 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & fittings - 25% reducing balance

1.4 INVESTMENTS

Investments held as fixed assets are shown at cost less provision for impairment.

2. TANGIBLE FIXED ASSETS

|                       | £             |
|-----------------------|---------------|
| <b>COST</b>           |               |
| At 1 April 2015       | 10,099        |
| Additions             | 155           |
| At 31 March 2016      | <u>10,254</u> |
| <b>DEPRECIATION</b>   |               |
| At 1 April 2015       | 7,965         |
| Charge for the year   | 772           |
| At 31 March 2016      | <u>8,737</u>  |
| <b>NET BOOK VALUE</b> |               |
| At 31 March 2016      | <u>1,517</u>  |
| At 31 March 2015      | <u>2,134</u>  |

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ABACUS MANAGEMENT AND TRAINING CONSULTANCY LIMITED

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NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016

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3. FIXED ASSET INVESTMENTS

|                           |                |
|---------------------------|----------------|
|                           | £              |
| <b>COST OR VALUATION</b>  |                |
| At 1 April 2015           | 135,370        |
| Additions                 | <u>7,382</u>   |
| At 31 March 2016          | <u>142,752</u> |
| <b>NET BOOK VALUE</b>     |                |
| At 31 March 2016          | <u>142,752</u> |
| At 31 March 2015          | <u>135,370</u> |
| <b>LISTED INVESTMENTS</b> |                |

The market value of the listed investments at 31 March 2016 was £153,365 (2015 - £157,585).

4. SHARE CAPITAL

|   | 2016<br>£  | 2015<br>£  |
|---|------------|------------|
| <b>ALLOTTED, CALLED UP AND FULLY PAID</b> |            |            |
| 100 Ordinary shares of £1 each            | <u>100</u> | <u>100</u> |

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