

Registered Number 06181832

ABACUS E W CONSULTANCY LTD

Abbreviated Accounts

31 May 2010

Balance Sheet as at 31 May 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	51,146	154,418
Total fixed assets		51,146	154,418
Current assets			
Debtors		241,684	293,626
Cash at bank and in hand		67,268	17,705
Total current assets		<u>308,952</u>	<u>311,331</u>
Creditors: amounts falling due within one year		(364,154)	(437,244)
Net current assets		(55,202)	(125,913)
Total assets less current liabilities		<u>(4,056)</u>	<u>28,505</u>
Provisions for liabilities and charges		(8,074)	(3,858)
Total net Assets (liabilities)		(12,130)	24,647
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		<u>(12,132)</u>	<u>24,645</u>
Shareholders funds		<u>(12,130)</u>	<u>24,647</u>

- a. For the year ending 31 May 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 23 February 2011

And signed on their behalf by:

A S Thomis, 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 May 2010

1 Accounting policies

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.

Depreciation

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

Leasehold Property	10.00% Straight Line
Fixtures and Fittings	25.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance
Equipment	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 May 2009	203,379
additions	2,114
disposals	(85,739)
revaluations	
transfers	
At 31 May 2010	<u>119,754</u>
Depreciation	
At 31 May 2009	48,961
Charge for year	26,467
on disposals	(6,820)
At 31 May 2010	<u>68,608</u>
Net Book Value	
At 31 May 2009	154,418
At 31 May 2010	<u>51,146</u>

3 Share capital

	2010	2009
	£	£
Authorised share capital:		
2 Ordinary of £1.00 each	2	2

Allotted, called up and fully paid:

2 Ordinary of £1.00 each

2

2

3 Ultimate Parent Company

The immediate parent company of Abacus EW Consultancy Limited is Mass Consultants Limited, company number 01705804. The registered office of this company is Enterprise House, Great North Road, Little Paxton, St Neots, PE19 6BN. The ultimate parent company is Cohort PLC.