

**ABACUS ACCOUNTANCY UK LTD**

**Company Registration Number:  
06213605 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st May 2012**

**End date: 30th April 2013**

**SUBMITTED**

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# **ABACUS ACCOUNTANCY UK LTD**

## **Company Information for the Period Ended 30th April 2013**

<b>Director:</b>	Ilamid Afsardeir
<b>Registered office:</b>	47 Dartrey Tower Worlds End Estate London SW10 0EB
<b>Company Registration Number:</b>	06213605 (England and Wales)

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# ABACUS ACCOUNTANCY UK LTD

## Abbreviated Balance sheet As at 30th April 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets:	3	999	732
<b>Total fixed assets:</b>		<u>999</u>	<u>732</u>
<b>Current assets</b>			
Debtors:	4	9,094	5,247
Cash at bank and in hand:		3,157	1,342
<b>Total current assets:</b>		<u>12,251</u>	<u>6,589</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	5	9,484	4,155
<b>Net current assets (liabilities):</b>		<u>2,767</u>	<u>2,434</u>
<b>Total assets less current liabilities:</b>		<u>3,766</u>	<u>3,166</u>
<b>Total net assets (liabilities):</b>		<u><u>3,766</u></u>	<u><u>3,166</u></u>

The notes form part of these financial statements

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# ABACUS ACCOUNTANCY UK LTD

## Abbreviated Balance sheet As at 30th April 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	6	1	1
Profit and Loss account:		3,765	3,165
<b>Total shareholders funds:</b>		<u>3,766</u>	<u>3,166</u>

For the year ending 30 April 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 December 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Hamid Afsardeir

Status: Director

The notes form part of these financial statements

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# **ABACUS ACCOUNTANCY UK LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 30th April 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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 policy**

The total turnover of the company for the year has been derived from its principal activity wholly undertaking in the UK

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Office equipments depreciated at 25% on reducing balance basis.

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# ABACUS ACCOUNTANCY UK LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

### 3. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st May 2012:	2,088
Additions:	600
At 30th April 2013:	2,688
<b>Depreciation</b>	
At 01st May 2012:	1,356
Charge for year:	333
At 30th April 2013:	1,689
<b>Net book value</b>	
At 30th April 2013:	999
At 30th April 2012:	732

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# ABACUS ACCOUNTANCY UK LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

### 4. Debtors

	2013	2012
	£	£
Trade debtors:	9,094	5,247
<b>Total:</b>	<b>9,094</b>	<b>5,247</b>

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# ABACUS ACCOUNTANCY UK LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

### 5. Creditors: amounts falling due within one year

	2013	2012
	£	£
Taxation and social security:	579	878
Other creditors:	8,905	3,277
<b>Total:</b>	<b><u>9,484</u></b>	<b><u>4,155</u></b>

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# ABACUS ACCOUNTANCY UK LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

### 6. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

