

**ABACUS ACCOUNTANCY UK LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016**

Abacus Accountancy UK Ltd

47 Dartrey Tower
World's End Estate
London
SW10 0EB

Abacus Accountancy UK Ltd
Company No. 06213605
Abbreviated Balance Sheet 30 April 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		422		562
			422		562
CURRENT ASSETS					
Debtors		9,733		5,473	
Cash at bank and in hand		1,591		1,796	
		11,324		7,269	
Creditors: Amounts Falling Due Within One Year					
		(10,950)		(7,171)	
NET CURRENT ASSETS (LIABILITIES)			374		98
TOTAL ASSETS LESS CURRENT LIABILITIES			796		660
NET ASSETS			796		660
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and Loss Account			795		659
SHAREHOLDERS' FUNDS			796		660

Abacus Accountancy UK Ltd
Company No. 06213605
Abbreviated Balance Sheet (continued) 30 April 2016

For the year ending 30 April 2016 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 his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated 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 2015).

On behalf of the board

Mr Hamid Afsardeir

31/01/2017

Abacus Accountancy UK Ltd
Notes to the Abbreviated Accounts
For The Year Ended 30 April 2016

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 January 2015).

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. 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 the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment

Computer and printer

2. Tangible Assets

	Total
Cost	£
As at 1 May 2015	2,688
As at 30 April 2016	2,688
Depreciation	
As at 1 May 2015	2,126
Provided during the period	140
As at 30 April 2016	2,266
Net Book Value	
As at 30 April 2016	422
As at 1 May 2015	562

3. Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.00	1	1	1

4. Transactions With and Loans to Directors

Dividends paid to directors

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.