

**ABACUS ACCOUNTANCY UK LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017**

Abacus Accountancy UK Ltd
Unaudited Financial Statements
For The Year Ended 30 April 2017

Contents

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

Abacus Accountancy UK Ltd
Balance Sheet
As at 30 April 2017

Registered number: 06213605

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	5		316		422
			<u>316</u>		<u>422</u>
CURRENT ASSETS					
Debtors	6	4,620		9,733	
Cash at bank and in hand		<u>1,445</u>		<u>1,591</u>	
		6,065		11,324	
Creditors: Amounts Falling Due Within One Year	7	<u>(5,796)</u>		<u>(10,950)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>269</u>		<u>374</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>585</u>		<u>796</u>
NET ASSETS			<u>585</u>		<u>796</u>
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Profit and loss account			<u>584</u>		<u>795</u>
SHAREHOLDERS' FUNDS			<u>585</u>		<u>796</u>

Abacus Accountancy UK Ltd
Balance Sheet (continued)
As at 30 April 2017

For the year ending 30 April 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 his 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

Mr Hamid Afsardeir

15/01/2018

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

Abacus Accountancy UK Ltd
Statement of Changes in Equity
For The Year Ended 30 April 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 May 2015	1	659	660
Profit for the year and total comprehensive income	-	19,171	19,171
Dividends paid	-	(19,035)	(19,035)
As at 30 April 2016 and 1 May 2016	1	795	796
Profit for the year and total comprehensive income	-	16,789	16,789
Dividends paid	-	(17,000)	(17,000)
As at 30 April 2017	1	584	585

Abacus Accountancy UK Ltd
Notes to the Unaudited Accounts
For The Year Ended 30 April 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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

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

1.4. 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.

5. Tangible Assets

	Computer Equipment
	£
Cost	
As at 1 May 2016	2,688
As at 30 April 2017	2,688
Depreciation	
As at 1 May 2016	2,266
Provided during the period	106
As at 30 April 2017	2,372
Net Book Value	
As at 30 April 2017	316
As at 1 May 2016	422

6. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	4,250	9,733
Other taxes and social security	370	-
	4,620	9,733

Abacus Accountancy UK Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 April 2017

7. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	4,195	4,819
Other taxes and social security	-	101
Director's loan account	1,601	6,030
	<u>5,796</u>	<u>10,950</u>

8. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.00	1	1	1
		<u>1</u>	<u>1</u>	<u>1</u>

9. Transactions With and Loans to Directors

Dividends paid to directors

10. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	17,000	19,035
	<u>17,000</u>	<u>19,035</u>

11. General Information

Abacus Accountancy UK Ltd Registered number 06213605 is a limited by shares company incorporated in England & Wales. The Registered Office is 47 Dartrey Tower, World's End Estate, London, SW10 0EB.

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.