

ABACUS ACCOUNTANCY UK LTD

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2013

End date: 30th April 2014

SUBMITTED

ABACUS ACCOUNTANCY UK LTD

Company Information for the Period Ended 30th April 2014

Director:	Mr Hamid Afsardeir
Registered office:	47 Dartrey Tower Worlds End Estate London SW10 0EB
Company Registration Number:	06213605 (England and Wales)

ABACUS ACCOUNTANCY UK LTD

Abbreviated Balance sheet As at 30th April 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	3	749	999
Total fixed assets:		<u>749</u>	<u>999</u>
Current assets			
Debtors:	4	8,235	9,094
Cash at bank and in hand:		2,982	3,157
Total current assets:		<u>11,217</u>	<u>12,251</u>
Creditors			
Creditors: amounts falling due within one year	5	7,741	9,484
Net current assets (liabilities):		<u>3,476</u>	<u>2,767</u>
Total assets less current liabilities:		<u>4,225</u>	3,766
Total net assets (liabilities):		<u><u>4,225</u></u>	<u><u>3,766</u></u>

The notes form part of these financial statements

ABACUS ACCOUNTANCY UK LTD

Abbreviated Balance sheet As at 30th April 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	6	1	1
Profit and Loss account:		4,224	3,765
Total shareholders funds:		<u>4,225</u>	<u>3,766</u>

For the year ending 30 April 2014 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 08 September 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr Hamid Afsardeir

Status: Director

The notes form part of these financial statements

ABACUS ACCOUNTANCY UK LTD

Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

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 and computers: 25% on reducing balance

ABACUS ACCOUNTANCY UK LTD

Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

3. Tangible assets

	Total
Cost	£
At 01st May 2013:	2,688
At 30th April 2014:	2,688
Depreciation	
At 01st May 2013:	1,689
Charge for year:	250
At 30th April 2014:	1,939
Net book value	
At 30th April 2014:	749
At 30th April 2013:	999

ABACUS ACCOUNTANCY UK LTD

Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

4. Debtors

	2014	2013
	£	£
Trade debtors:	8,235	9,094
Total:	<u>8,235</u>	<u>9,094</u>

ABACUS ACCOUNTANCY UK LTD

Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

5. Creditors: amounts falling due within one year

	2014	2013
	£	£
Taxation and social security:	7,741	579
Other creditors:	-	8,905
Total:	<u>7,741</u>	<u>9,484</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

6. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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.

