

Report of the Director and
Unaudited Financial Statements for the Year Ended 31 March 2013
for
Abacus Anonymous Limited

TUESDAY



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COMPANIES HOUSE

Abacus Anonymous Limited

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For the Year Ended 31 March 2013

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Abacus Anonymous Limited

Company Information

For the Year Ended 31 March 2013

DIRECTOR:

Mr Richard Martin Coles

REGISTERED OFFICE:

174 Whyteleafe Hill
Whyteleafe
Surrey
CR3 0AF

REGISTERED NUMBER:

06278467

Abacus Anonymous Limited

Report of the Director
For the Year Ended 31 March 2013

The director presents his report with the financial statements of the company for the year ended 31 March 2013.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Consultancy Services.

DIRECTOR

Mr Richard Martin Coles held office during the whole of the period from the start of the financial year on 1 April 2012 to the date of this report.

His beneficial interest in the shares of the company, according to the register of directors' interests, was as follows:

	31/03/13	31/03/12
Ordinary shares of £1 each	100	100

He did not hold any non-beneficial interests in the shares of the company.

This report has been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:



Mr Richard Martin Coles – Director

15 April 2013

Abacus Anonymous Limited

Profit and Loss Account

For the Year Ended 31 March 2013

	Notes	31/03/13 £	31/03/12 £
TURNOVER		89,249	92,921
Administrative expenses		19,171	20,624
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	70,078	72,297
Tax on profit on ordinary activities	3	14,016	14,459
PROFIT FOR THE YEAR AFTER TAXATION		56,062	57,838

The notes form part of these financial statements

Abacus Anonymous Limited

Balance Sheet

As at 31 March 2013

	Notes	£	31/03/13 £	£	31/03/12 £
FIXED ASSETS					
Tangible assets	5		0		0
CURRENT ASSETS					
Cash at Bank		65,625		70,081	
Debtors	6	7,020		18,280	
		72,645		88,361	
CURRENT LIABILITIES					
Creditors	7	15,581		16,197	
Accrued Expenses		854		15	
		16,435		16,212	
NET CURRENT ASSETS			56,211		72,148
TOTAL ASSETS LESS CURRENT LIABILITIES			56,211		72,148
CAPITAL AND RESERVES					
Called Up Share Capital	8		100		100
Profit and Loss account	9		56,111		72,048
SHAREHOLDERS' FUNDS			56,211		72,148

These accounts have been prepared in accordance with the special provisions in part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the year ended 31 March 2013 the company was entitled to exemption from audit, in accordance with sections 475 and 477 of the Companies Act 2006 relating to small companies and no notice has been deposited under section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The financial statements were approved by the director on 15 April 2013 and were signed by.



Mr Richard Martin Coles - Director

The notes form part of these financial statements

1) ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Computer Equipment: 25% DV

Deferred Tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2) OPERATING PROFIT

The operating profit is stated after charging:

	31/03/13	31/03/12
	£	£
Depreciation – owned assets	0	0
Directors' emoluments and other benefits	12,761	12,490

3) TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	31/03/13	31/03/12
	£	£
Current tax		
UK corporation tax	14,016	14,459
	<hr/>	<hr/>
Tax on profit on ordinary activities	14,016	14,459
	<hr/>	<hr/>

4) DIVIDENDS

	31/03/13	31/03/12
	£	£
Final	72,000	72,000

Abacus Anonymous Limited

Notes to the Financial Statements (continued)
For the Year Ended 31 March 2013

5) TANGIBLE FIXED ASSETS

	Plant and Machinery etc £
COST	
As at 01 April 2012	0
DEPRECIATION	
Charge for period	0
	<hr/>
As at 31 March 2013	0
NET BOOK VALUE	
As at 31 March 2013	0

6) DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/03/13 £	31/03/12 £
Trade Debtors	7,020	18,280

7) CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/03/13 £	31/03/12 £
Taxation and social security	15,581	16,197

8) CALLED UP SHARE CAPITAL

Authorised Number	Class:	Nominal Value.	31/03/13 £	31/03/12 £
100	Ordinary	£1	100	100
Allotted, Issued & Fully Paid Number	Class:	Nominal Value.	31/03/13 £	31/03/12 £
100	Ordinary	£1	100	100

Abacus Anonymous Limited

Notes to the Financial Statements (continued)
For the Year Ended 31 March 2013

9) RESERVES

Profit and Loss Account

31/03/13 31/03/12

£ £

Opening Balance (01/04/12)	72,148	86,311
Profit for the period	56,062	57,838
Dividends	(72,000)	(72,000)

As at 31 March 2013

56,211 72,148

Abacus Anonymous Limited

Profit and Loss Account (Detailed)
For the Year Ended 31 March 2013

		31/03/13		31/03/12
	£	£	£	£
Turnover				
Consultancy Revenue	89,165		92,880	
Interest Received	85		41	
		89,249		92,921
Expenditure				
Directors' Salaries	12,761		12,490	
Travel & Subsistence	1,057		4,083	
Home Office	2,007		1,684	
Heat, Light & Power	360		360	
Telephone	910		630	
Computer Expenses	839		-	
Subscriptions	392		395	
Postage & Stationery	29		41	
Social Security	728		748	
Insurance	-		123	
Filing Fee	14		15	
Bank Fees	75		56	
		19,171		20,624
		70,078		72,297
Depreciation				
Computer Equipment		-		-
NET PROFIT		70,078		72,297