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Report of the Director and
Unaudited Financial Statements for the Year Ended 31 March 2010
for
Abacus Anonymous Limited



Abacus Anonymous Limited

Contents of the Financial Statements
For the Year Ended 31 March 2010

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Profit and Loss Account (Detailed)	8

Abacus Anonymous Limited

Company Information

For the Year Ended 31 March 2010

DIRECTOR: Mr Richard Martin Coles

SECRETARY: Mr Michael Bryan Collins

REGISTERED OFFICE: 48 Finland Street
Surrey Quays
London
SE16 7TP

REGISTERED NUMBER: 06278467

Abacus Anonymous Limited

Report of the Director

For the Year Ended 31 March 2010

The director presents his report with the financial statements of the company for the year ended 31 March 2010

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 2009 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

	31/03/10	31/03/09
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 2010

Abacus Anonymous Limited

Profit and Loss Account

For the Year Ended 31 March 2010

	Notes	31/03/10 £	31/03/09 £
TURNOVER		55,812	96,411
Administrative expenses		10,910	16,450
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	44,903	79,961
Tax on profit on ordinary activities	3	9,430	16,792
PROFIT FOR THE YEAR AFTER TAXATION		35,473	63,169

The notes form part of these financial statements

Abacus Anonymous Limited

Balance Sheet

As at 31 March 2010

	Notes	£	31/03/10 £	31/03/09 £
FIXED ASSETS				
Tangible assets	5		0	433
CURRENT ASSETS				
Cash at Bank		96,195		79,704
Debtors	6	0		2,387
		96,195		82,091
CURRENT LIABILITIES				
Creditors	7	9,430		18,992
Accrued Expenses		15		35
		9,445		19,027
NET CURRENT ASSETS			86,750	63,064
TOTAL ASSETS LESS CURRENT LIABILITIES			86,750	63,496
CAPITAL AND RESERVES				
Called Up Share Capital	8		100	100
Profit and Loss account	9		86,650	63,396
SHAREHOLDERS' FUNDS			86,750	63,496

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 2010 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 2010 and were signed by



Mr Richard Martin Coles - Director

The notes form part of these financial statements

Abacus Anonymous Limited

Notes to the Financial Statements
For the Year Ended 31 March 2010

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

	31/03/10 £	31/03/09 £
Depreciation – owned assets	433	144
Directors' emoluments and other benefits	6,965	11,700

3) TAXATION

Analysis of the tax charge

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

	31/03/10 £	31/03/09 £
Current tax		
UK corporation tax	9,430	16,792
	<hr/>	<hr/>
Tax on profit on ordinary activities	9,430	16,792
	<hr/>	<hr/>

4) DIVIDENDS

	31/03/10 £	31/03/09 £
Final	12,219	26,762

Abacus Anonymous Limited

Notes to the Financial Statements (continued)

For the Year Ended 31 March 2010

5) TANGIBLE FIXED ASSETS

	Plant and Machinery etc £
COST	
As at 01 April 2009	710
DEPRECIATION	
Charge for period	433
	<hr/>
As at 31 March 2010	710
NET BOOK VALUE	
As at 31 March 2010	0

6) DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/03/10 £	31/03/09 £
Trade Debtors	0	2,387

7) CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/03/10 £	31/03/09 £
Taxation and social security	9,430	18,992

8) CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal Value	31/03/10 £	31/03/09 £
100	Ordinary	£1	100	100
Allotted, Issued & Fully Paid Number	Class	Nominal Value	31/03/10 £	31/03/09 £
100	Ordinary	£1	100	100

Abacus Anonymous Limited

Notes to the Financial Statements (continued)
For the Year Ended 31 March 2010

9) RESERVES

	Profit and Loss Account	
	31/03/10	31/03/09
	£	£
Opening Balance (01/04/09)	63,496	27,100
Profit for the period	35,473	63,169
Dividends	(12,219)	(26,762)
	<hr/>	<hr/>
As at 31 March 2010	86,750	63,496

Abacus Anonymous Limited

Profit and Loss Account (Detailed)
For the Year Ended 31 March 2010

	£	31/03/10 £	£	31/03/09 £
Turnover				
Consultancy Revenue	55,763		96,127	
Interest Received	50		284	
		55,812		96,411
Expenditure				
Directors' Salaries	6,965		11,700	
Travel	736		1,195	
Home Office	882		1,246	
Heat, Light & Power	167		245	
Telephone	819		860	
Computer Expenses	83		47	
Subscriptions	281		264	
Stationery	-		27	
Social Security	465		702	
Filing Fee	30		15	
Bank Fees	50		4	
		10,477		16,306
		45,335		80,105
Depreciation				
Computer Equipment		433		144
NET PROFIT		44,903		79,961