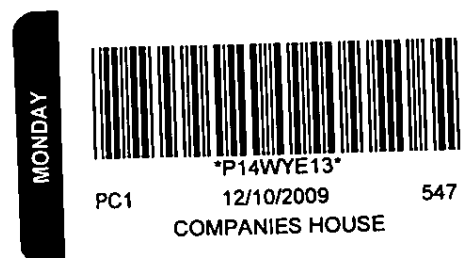


Abacus FX Limited

ABBREVIATED ACCOUNTS

**for the period from 3 July 2007
to 31 July 2008**



James Trimby ACA CTA
Chartered Accountant and Chartered Tax Advisor
Woodruffs Wingfield, Trowbridge

ABBREVIATED ACCOUNTS: ACCOUNTANTS' REPORT

The following reproduces the text of the accountants' report prepared in respect of the company's annual accounts, from which the abbreviated accounts set out on pages 2 and 3 have been prepared.

"CHARTERED ACCOUNTANTS' REPORT

to the directors on the unaudited financial statements of Abacus FX Ltd

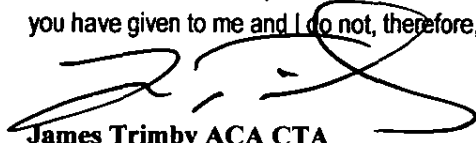
In accordance with the engagement letter dated 20 November 2007, and in order to assist you to fulfil your duties under the Companies Act 1985, I have compiled the financial statements of the company which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to me.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of my engagement. My work has been undertaken so that I might compile the financial statements that I have been engaged to compile, report to the Company's Board of Directors that I have done so, and state those matters that I have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for my work or for this report.

I have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the period ended 31 July 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

I have not been instructed to carry out an audit of the financial statements. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the financial statements.



James Trimby ACA CTA

Chartered Accountant

Woodruffs, Wingfield, Trowbridge

29 May 2009*

Abacus FX Ltd
ABBREVIATED BALANCE SHEET
as at 31 July 2008

	Notes	2008	
		£	£
FIXED ASSETS			
Tangible Assets			-
CURRENT ASSETS			
Debtors		-	
Cash at Bank and in Hand		422	
		<u>422</u>	
CREDITORS: amounts falling due within one year		<u>(7,503)</u>	
NET CURRENT (LIABILITIES)			<u>(7,081)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(7,081)</u>
CREDITORS: amounts falling due after more than one year			<u>-</u>
			<u>(7,081)</u>
CAPITAL AND RESERVES			
Called Up Share Capital	(2)		1,000
Profit and Loss Account			<u>(8,081)</u>
SHAREHOLDERS' FUNDS			<u>(7,081)</u>

The notes on page 3 form part of these abbreviated accounts.

For the financial period ended 31 July 2008, the company was entitled to exemption from audit under section 249A(1) Companies Act 1985; and no notice has been deposited under section 249B(2). The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 221 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the period and of its profit or loss for the financial period in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.



 C Somma
 (director)

Approved by the board on 29 May 2009.

1. ACCOUNTING POLICIES

Basis of Preparation of Accounts

The Accounts are prepared under the historical cost convention.

Turnover

Turnover represents the invoiced amounts of goods and services provided net of value added tax.

2. SHARE CAPITAL

	Authorised	Allotted Issued and Fully Paid
Ordinary Shares of £1 each	1,000	1,000