

**ABICUS LIMITED  
FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 JULY 2009**

**REGISTERED NUMBER 6303078**

THURSDAY



\*ANZCVISD\*

A06 01/04/2010 191  
COMPANIES HOUSE

A26 09/03/2010 317  
COMPANIES HOUSE

MC

\*PKJK2HXS\*

PC2 01/03/2010 243  
COMPANIES HOUSE

**ABICUS LIMITED  
COMPANY INFORMATION  
PERIOD ENDED 31 JULY 2009**

<b>DIRECTORS</b>	A G Jones S Jones
<b>SECRETARY</b>	S Jones
<b>REGISTERED OFFICE</b>	Scranton 74 Ynysddu Pontyclun CF72 9UB
<b>REGISTERED NUMBER</b>	6303078 (England and Wales)

**ABICUS LIMITED  
REPORT OF THE DIRECTORS  
FOR THE PERIOD ENDED 31 JULY 2009**

The Directors present their report with the financial statements of the company for the period ended 31 July 2009

**INCORPORATION**

The company was incorporated on 5 July 2007

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year was that of provision of wages services and legal and professional services to companies

**DIRECTORS**

The directors during the year were


A G Jones  
S Jones

The beneficial interest of the director holding office on 31 July 2009 in the issued share capital of the company is as follows

	2009 -----	2008 -----
<b>Ordinary 100p shares</b>		
A G Jones	1	1
S Jones	1	1

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

**ON BEHALF OF THE BOARD**

  
A G Jones - Director

**ABICUS LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**PERIOD ENDED 31 JULY 2009**

	Notes	2009 =====	2008 =====
		£	£
TURNOVER		6540	12539
ADMINISTRATION EXPENSES		6309	8465
OPERATING PROFIT	2	231	4074
Interest Payable and similar charges		77	
PROFIT ON ORDINARY ACTIVITIES		154	4074
Tax on profit on ordinary activities	3	40	784
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		114	3290
DIVIDEND			3000
RETAINED PROFIT		114	290
RETAINED PROFIT B FWD		290	
RETAINED PROFIT C FWD		404	290
		=====	=====

The notes form part of these financial statements

**ABICUS LIMITED  
BALANCE SHEET  
AT 31 JULY 2009**

	Note	2009	2008
		£	£
<b>FIXED ASSETS</b>		919	1149
<b>CURRENT ASSETS</b>			
Debtors and Prepayments	4	22284	11284
Cash at Bank and In Hand		1049	379
		23333	11663
<b>CREDITORS</b> amounts falling due within one year	5	23846	12520
<b>NET CURRENT LIABILITIES</b>		513	857
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		406	292
<b>CREDITORS</b> amounts falling due after one year	6		
		406	292
<b>CAPITAL AND RESERVES</b>			
Called Up Share Capital	7	2	2
Profit and Loss Account	8	404	290
		406	292

For the year ended 31 July 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to smaller companies.

  
A G Jones  
Director

The notes form part of these financial statements


**ABICUS LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**PERIOD ENDED 31 JULY 2009**

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of statements

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

**ON BEHALF OF THE BOARD:**

  
A G Jones – Director  
Approved by the Board on

The notes form part of these financial statements

**ABICUS LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**PERIOD ENDED 31 JULY 2009**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

The financial statements are also prepared on the basis that the company will continue as a going concern, which assumes the continued support of the company's directors and creditors, and do not take account of any adjustments that might be necessary if such a basis were to be inappropriate

**Tangible fixed assets**

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

Plant and Machinery    25% reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Deferred Taxation**

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

	2009	2008
	-----	-----
		£
Depreciation – owned assets	230	383
	===	===
Directors' emoluments and other benefits	3379	3317
	====	====

The notes form part of these financial statements

**ABICUS LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**PERIOD ENDED 31 JULY 2009**

**3 TAXATION**

**Analysis of the tax charge**

The charge for Corporation Tax for the period amounted to £40 (2008 £784 )

**4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2009	2008
	-----	-----
		£
Other debtors	22284	11284
	=====	=====

**5 CREDITORS** amounts falling due within one year

Creditors include the following	2009	2008
	-----	-----
	£	£
Corporation Tax	40	784

**6 CREDITORS** amounts falling due after one year

	2009	2008
	-----	-----
	£	£
Other Creditors	7298	
Directors' Current Accounts	16548	
	-----	
	23846	
	=====	=====

The attached notes form part of these financial statements



**ABICUS LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**PERIOD ENDED 31 JULY 2009**

**7 CALLED UP SHARE CAPITAL**

<b>Authorised Number</b>	<b>Class</b>	<b>Nominal Value</b>	<b>£</b>
100	Ordinary	100p	100

**Allotted, called up and fully paid**

2	Ordinary	100p	2
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**8 RESERVES**

	<b>£</b>
Balance B fwd	290
Surplus for the period	114
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Balance at 31 July 2009	404
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The notes form part of these financial statements