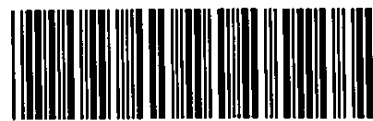


Co. House

**ABICUS LIMITED  
FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 JULY 2010**

REGISTERED NUMBER 6303078

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COMPANIES HOUSE

**ABICUS LIMITED**  
**COMPANY INFORMATION**  
**PERIOD ENDED 31 JULY 2010**

<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 2010**

The Directors present their report with the financial statements of the company for the period ended 31 July 2010

**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 2010 in the issued share capital of the company is as follows

	2010 -----	2009 -----
<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 2010**

	Notes	2010 =====	2009 =====
		£	£
TURNOVER		4918	6540
ADMINISTRATION EXPENSES		5122	6309
OPERATING PROFIT/LOSS	2	(204)	231
Interest Payable and similar charges		18	77
PROFIT/LOSS ON ORDINARY ACTIVITIES		(222)	154
Tax on profit on ordinary activities	3		40
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		(222)	114
DIVIDEND			
		-----	-----
RETAINED PROFIT/LOSS		(222)	114
RETAINED PROFIT B FWD		404	290
RETAINED PROFIT C.FWD		182	404
		=====	=====

The notes form part of these financial statements

**ABICUS LIMITED  
BALANCE SHEET  
AT 31 JULY 2010**

	Note	2010	2009
		£	£
<b>FIXED ASSETS</b>		735	919
<b>CURRENT ASSETS</b>			
Debtors and Prepayments	4	20784	22284
Cash at Bank and In Hand		1174	1049
		21958	23333
<b>CREDITORS</b> amounts falling due within one year	5	22509	23846
<b>NET CURRENT LIABILITIES</b>		(551)	513
<b>TOTAL ASSETS LESS CURRENT LIABILITES</b>		184	406
<b>CREDITORS</b> amounts falling due after one year	6		
		184	406
<b>CAPITAL AND RESERVES</b>			
Called Up Share Capital	7	2	2
Profit and Loss Account	8	182	404
		184	406

For the year ended 31 July 2010 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 2010**

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2010 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 2010**

**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

	2010	2009
	-----	-----
		£
Depreciation – owned assets	184	230
	===	===
Directors' emoluments and other benefits	2600	3379
	=====	=====

The notes form part of these financial statements

**ABICUS LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**PERIOD ENDED 31 JULY 2010**

**3. TAXATION**

**Analysis of the tax charge**

The charge for Corporation Tax for the period amounted to £Nil (2009 £40 )

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

	2010	2009
	-----	-----
		£
Other debtors	20784	22284
	=====	=====

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

Creditors include the following:	2010	2009
	-----	-----
	£	£
Corporation Tax		40

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

	2009	2008
	-----	-----
	£	£
Other Creditors	2072	7298
Directors' Current Accounts	20437	16548
	-----	-----
	22509	23846
	=====	=====

The attached notes form part of these financial statements



**ABICUS LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**PERIOD ENDED 31 JULY 2010**

**7 CALLED UP SHARE CAPITAL**

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

**Allotted, called up and fully paid**

2	Ordinary	100p	2
---	----------	------	---

**8 RESERVES**

	£
Balance B fwd	404
Loss for the year	(222)
	-----
Balance at 31 July 2010	182
	=====

The notes form part of these financial statements

**ABICUS LIMITED**  
**TRADING AND PROFIT AND LOSS ACCOUNT**  
**PERIOD ENDED 31 JULY 2010**

	2010	2009
	£	£
Income	4654	5640
Other Income		
Insurance Charge	264	900
	<u>4918</u>	<u>6540</u>
Expenditure		
Wages and Salaries	2600	3399
Telephone	394	378
Company Formations	22	15
Travel	672	698
Postage	210	184
Printing and Stationery	165	132
Insurance	830	1219
Welfare	45	54
Bank Charges	18	77
Depreciation	184	230
	<u>5140</u>	<u>6386</u>
NET PROFIT/LOSS	<u>(222)</u>	<u>154</u>
	=====	=====