

Registered Number 06328861

Abacus Project Management Limited

Abbreviated Accounts

31 July 2011

Abacus Project Management Limited

Registered Number 06328861

Company Information

Registered Office:

Northpoint
Parkstone Bay Marina
Turks Lane
Poole
Dorset
BH14 8EW

Reporting Accountants:

Northpoint Accountants Limited

61a High Street
Alton
Hampshire
GU34 1AB

Balance Sheet as at 31 July 2011

	Notes	2011 £	2010 £
Current assets			
Debtors		6,446	36,625
Cash at bank and in hand		7,676	3,316
Total current assets		<u>14,122</u>	<u>39,941</u>
Creditors: amounts falling due within one year		(14,022)	(15,944)
Net current assets (liabilities)		100	23,997
Total assets less current liabilities		<u>100</u>	<u>23,997</u>
Total net assets (liabilities)		<u>100</u>	<u>23,997</u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		0	23,897
Shareholders funds		<u>100</u>	<u>23,997</u>

-
- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 April 2012

And signed on their behalf by:

J E Price, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 July 2011

1 Accounting policies**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of value added tax.

2 Share capital

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100