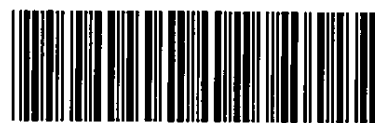


**COMPANY REGISTRATION NUMBER 6342284**

**ABACUS 42 LIMITED**  
**ABBREVIATED ACCOUNTS**  
**31 MARCH 2010**

**TUESDAY**



**\*AJIZ6MTV\***

**A16**

**24/08/2010**

**396**

**COMPANIES HOUSE**

**ABACUS 42 LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2010**

<b>CONTENTS</b>	<b>PAGE</b>
Abbreviated balance sheet	<b>1</b>
Notes to the abbreviated accounts	<b>3</b>

**ABACUS 42 LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2010**

	Note	2010 £	2009 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>830</u>	<u>145</u>
<b>CURRENT ASSETS</b>			
Debtors		6,567	4,946
Cash at bank and in hand		<u>9</u>	<u>12</u>
		6,576	4,958
<b>CREDITORS: Amounts falling due within one year</b>		<u>6,752</u>	<u>841</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<b>(176)</b>	<b>4,117</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>654</b>	<b>4,262</b>
<b>CREDITORS: Amounts falling due after more than one year</b>		<b>20,761</b>	<b>24,631</b>
		<u><b>(20,107)</b></u>	<u><b>(20,369)</b></u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>3</b>	<b>100</b>	<b>100</b>
Profit and loss account		<u><b>(20,207)</b></u>	<u><b>(20,469)</b></u>
<b>DEFICIT</b>		<u><b>(20,107)</b></u>	<u><b>(20,369)</b></u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

The Balance sheet continues on the following page  
The notes on pages 3 to 4 form part of these abbreviated accounts



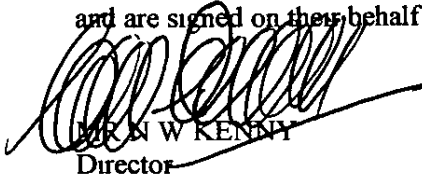
# **ABACUS 42 LIMITED**

## **ABBREVIATED BALANCE SHEET** *(continued)*

**31 MARCH 2010**

These abbreviated accounts were approved by the directors and authorised for issue on  
and are signed on their behalf by

23/8/2010



MR N W KENNY  
Director

Company Registration Number 6342284

The notes on pages 3 to 4 form part of these abbreviated accounts.

**ABACUS 42 LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2010**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

**Fixed assets**

All fixed assets are initially recorded at cost

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment - 25%

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 April 2009	145
Additions	<u>962</u>
<b>At 31 March 2010</b>	<b><u>1,107</u></b>
 <b>DEPRECIATION</b>	
Charge for year	<u>277</u>
<b>At 31 March 2010</b>	<b><u>277</u></b>
 <b>NET BOOK VALUE</b>	
<b>At 31 March 2010</b>	<b><u>830</u></b>
At 31 March 2009	<u>145</u>

**3. SHARE CAPITAL**

**Authorised share capital:**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**PITTVILLE ESTATES LIMITED**

**ACCOUNTANTS' REPORT TO THE DIRECTOR OF PITTVILLE  
ESTATES LIMITED**

**YEAR ENDED 31 DECEMBER 2009**

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the year ended 31 December 2009, set out on pages 2 to 5

You consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

*Barnett Spooner*

BARNETT SPOONER  
Chartered Accountants

The Old Steppe House  
Brighton Road  
Godalming  
Surrey  
GU7 1NS

05/07/10

**PITTVILLE ESTATES LIMITED**

**ABBREVIATED BALANCE SHEET**

**31 DECEMBER 2009**

	Note	2009 £	2008 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>2,683</u>	<u>4,977</u>
<b>CURRENT ASSETS</b>			
Debtors		5,688	14,861
Cash at bank and in hand		<u>80,077</u>	<u>36,888</u>
		85,765	51,749
<b>CREDITORS: Amounts falling due within one year</b>		<u>105,658</u>	<u>93,357</u>
<b>NET CURRENT LIABILITIES</b>		<u>(19,893)</u>	<u>(41,608)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(17,210)</u>	<u>(36,631)</u>
<b>PROVISIONS FOR LIABILITIES</b>		-	126
		<u>(17,210)</u>	<u>(36,757)</u>

The Balance sheet continues on the following page  
The notes on pages 4 to 5 form part of these abbreviated accounts.



**PITTVILLE ESTATES LIMITED**  
**ABBREVIATED BALANCE SHEET** *(continued)*

**31 DECEMBER 2009**

	Note	2009 £	2008 £
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	2	2
Profit and loss account		(17,212)	(36,759)
<b>DEFICIT</b>		<u>(17,210)</u>	<u>(36,757)</u>

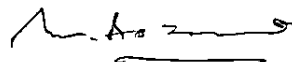
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 02/07/10



**M A O COURT**  
Director

Company Registration Number 04029838

The notes on pages 4 to 5 form part of these abbreviated accounts.

**PITTVILLE ESTATES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2009**

**1 ACCOUNTING POLICIES**

**Basis of accounting**

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

**Cash flow statement**

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

**Fixed assets**

All fixed assets are initially recorded at cost

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Leasehold Property	-	25% per annum on cost
Fixtures & Fittings	-	20% per annum on cost
Equipment	-	25% per annum on cost

**Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date. Timing differences are differences between the Company's taxable profits and its results as stated in the financial statements

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

**Going concern**

The director believes that preparing the accounts on the going concern basis is appropriate due to the continued financial support of the parent company, Holmdene Properties Limited

**PITTVILLE ESTATES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2009**

**2. FIXED ASSETS**

	Tangible Assets £
<b>COST</b>	
At 1 January 2009	26,625
Additions	<u>416</u>
<b>At 31 December 2009</b>	<u><b>27,041</b></u>
<b>DEPRECIATION</b>	
At 1 January 2009	21,648
Charge for year	<u>2,710</u>
<b>At 31 December 2009</b>	<u><b>24,358</b></u>
<b>NET BOOK VALUE</b>	
<b>At 31 December 2009</b>	<u><b>2,683</b></u>
At 31 December 2008	<u><b>4,977</b></u>

**3. SHARE CAPITAL**

**Authorised share capital:**

	2009 £	2008 £
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

**Allotted, called up and fully paid:**

	2009 No	£	2008 No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

**4. ULTIMATE PARENT COMPANY**

The company's immediate and ultimate controlling parent company is Holmdene Properties Limited, a company incorporated in England and Wales

**5. CONTROLLING PARTY**

The ultimate controlling party is M A O Court