

Registered Number 06346935

ABACUS ACCOUNTING SERVICES LIMITED

Abbreviated Accounts

31 August 2009

ABACUS ACCOUNTING SERVICES LIMITED
Registered Number 06346935
Balance Sheet as at 31 August 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible	2	<u>9,064</u>	<u>11,113</u>
Total fixed assets		9,064	11,113
Current assets			
Cash at bank and in hand		550	365
Total current assets		<u>550</u>	<u>365</u>
 Net current assets		 550	 365
 Total assets less current liabilities		 <u>9,614</u>	 <u>11,478</u>
 Total net Assets (liabilities)		 9,614	 11,478
Capital and reserves			
Called up share capital		1	1
Other reserves		16,406	27,639
Profit and loss account		<u>(6,793)</u>	<u>(16,162)</u>
Shareholders funds		<u>9,614</u>	<u>11,478</u>

- a. For the year ending 31 August 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
- 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 23 June 2010

And signed on their behalf by:

SHARON LONG, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 August 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 August 2008	11,113
additions	1,025
disposals	
revaluations	
transfers	
At 31 August 2009	<u>12,138</u>
Depreciation	
At 31 August 2008	
Charge for year	3,074
on disposals	
At 31 August 2009	<u>3,074</u>
Net Book Value	
At 31 August 2008	11,113
At 31 August 2009	<u>9,064</u>