

Abbreviated Unaudited Accounts
for the Period 22nd November 2007 to 30th November 2008
for
Abacus Wealth Limited

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COMPANIES HOUSE

Abacus Wealth Limited

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for the Period 22nd November 2007 to 30th November 2008

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Abacus Wealth Limited

Company Information
for the Period 22nd November 2007 to 30th November 2008

DIRECTOR: D R Bird

SECRETARY: Mrs A Bird

REGISTERED OFFICE: Polymer Court
Hope Street
Dudley
West Midlands
DY2 8RS

REGISTERED NUMBER: 06434210 (England and Wales)

ACCOUNTANTS: Pride Accountants
Polymer Court
Hope Street
Dudley
West Midlands
DY2 8RS

Abacus Wealth Limited

Abbreviated Balance Sheet
30th November 2008

	£
CURRENT ASSETS	
Debtors	3,670
Cash at bank	4,923
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	8,593
CREDITORS	
Amounts falling due within one year	8,192
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NET CURRENT ASSETS	401
	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	401
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CAPITAL AND RESERVES	
Called up share capital	2 1
Profit and loss account	400
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SHAREHOLDERS' FUNDS	401
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The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30th November 2008.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th November 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 14th September 2009 and were signed by:



D R Bird - Director

The notes form part of these abbreviated accounts

Abacus Wealth Limited

Notes to the Abbreviated Accounts
for the Period 22nd November 2007 to 30th November 2008

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 January 2007).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	
10,000	Ordinary	£1	£ 10,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	
1	Ordinary	£1	£ 1