Registered Number 06434210

ABACUS WEALTH LIMITED

Abbreviated Accounts

30 November 2010

ABACUS WEALTH LIMITED **Registered Number 06434210**

Balance Sheet as at 30 November 2010

	Notes	2010		2009	
		£	£	£	£
Current assets					
Debtors		15,977		11,152	
Cash at bank and in hand		2,248		9,532	
Total current assets		18,225		20,684	
Creditors: amounts falling due within one year		(18,096)		(20,059)	
Net current assets			129		625
Total assets less current liabilities			129		625
Total net Assets (liabilities)			129		625
Capital and reserves					
Called up share capital			103		103
Profit and loss account			26		522
Shareholders funds			129		625

a. For the year ending 30 November 2010 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 August 2011

And signed on their behalf by:
D R BIRD, 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 30 November 2010

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 January 2005)

Turnover

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

2 Transactions with directors

Dividends of £30,000 (net) were paid to the director of the company during the year.