

**Abacus Wildlife Limited**  
**Unaudited financial statements**  
**For the year ended**  
**31 March 2010**

**COMPANY REGISTRATION NUMBER 6497826**



# **Abacus Wildlife Limited**

## **Abbreviated accounts**

**Year ended 31 March 2010**

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<b>Contents</b>	<b>Page</b>
Abbreviated balance sheet	<b>1</b>
Notes to the abbreviated accounts	<b>2</b>

# Abacus Wildlife Limited

## Abbreviated balance sheet

31 March 2010

Company number: 6497826

	Note	2010 £	£	2009 £	£
<b>Current assets</b>					
Stocks		8,078		27,720	
Debtors		30,790		9,445	
Cash at bank and in hand		<u>1,094</u>		<u>590</u>	
		39,962		37,755	
<b>Creditors' Amounts falling due within one year</b>		<u>(24,076)</u>		<u>(26,028)</u>	
<b>Net current assets</b>			15,886		11,727
<b>Total assets less current liabilities</b>			<u>15,886</u>		<u>11,727</u>
<b>Capital and reserves</b>					
Called-up equity share capital	3		1,000		1,000
Profit and loss account			<u>14,886</u>		<u>10,727</u>
<b>Shareholders' funds</b>			<u>15,886</u>		<u>11,727</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 complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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 by the directors and authorised for issue on 09/08/10 and are signed on their behalf by



Mr H Hillier



Mr T E S Langton

The notes on page 2 form part of these abbreviated accounts.

# Abacus Wildlife Limited

## Notes to the abbreviated accounts

Year ended 31 March 2010

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### 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 the amount of goods and services provided during the year, exclusive of Value Added Tax

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

### 2 Transactions with the directors

Included within other debtors are the following directors loan account balances

Mr P Long	£100 (2009 £100)
Mr T E S Langton	£550 (2009 £550)

### 3. Share capital

#### Authorised share capital

	2010	2009
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

#### Allotted, called up and fully paid.

	2010		2009	
	No	£	No	£
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>