

**6528801 (England and Wales)**

**ABACUS S.E LIMITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31st MARCH 2009**

WEDNESDAY



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PC4

30/12/2009

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COMPANIES HOUSE

**Burnt Oak Book Keeping Ltd  
2, Burnt Oak  
Ashford Road  
Bethersden  
Kent TN26 3BQ**

**ABACUS S.E LIMITED**

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**FOR THE YEAR ENDED 31st MARCH 2009**

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**ABACUS S.E LIMITED**

**Company information**  
**FOR THE YEAR ENDED 31st MARCH 2009**

**DIRECTOR:**

**J W Brown**

**SECRETARY:**

**J P Brown**

**REGISTERED OFFICE:**

**2nd Floor  
145-157 St. John Street  
London  
EC1V 4PY**

**REGISTERED NUMBER:**

**6528801 (England and Wales)**

**BANKERS:**

**H.S.B.C.  
74 Goswell Road  
Clerkenwell  
London  
EC1V 7DA**

**ACCOUNTANTS:**

**Burnt Oak Book Keeping Ltd  
2, Burnt Oak, Ashford Road  
Bethersden, Kent TN26 3BQ**

**ABACUS S.E LIMITED**

**DIRECTORS' REPORT**

The director presents herewith his report and the financial statements for the year ended 31st March 2009

**PRINCIPAL ACTIVITIES AND REVIEW OF THE BUSINESS**

The principal activities of the company through the year was that of general construction.

**DIRECTOR**

The director and their interests in the share capital of the company were:


	<u>Shares of £1 each</u>
	31.3.2009
J W Brown	1

**SMALL COMPANY RULES**

This report has been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies.

The accounts on pages 3 to 6 have been prepared in accordance with the Financial Reporting Standard for smaller entities (effective January 2005)

ON BEHALF OF THE BOARD

  
.....  
J P Brown  
Secretary  
Dated: 19/12/09

**ABACUS S.E LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31st MARCH 2009**

	Notes	2009 £
<b>TURNOVER</b>		48,116
<b>Cost of Sales</b>		18,707
		<hr/>
<b>GROSS PROFIT</b>		29,409
<b>Administrative Expenses</b>		17,333
		<hr/>
<b>Operating (Loss)/Profit Before Interest</b>		12,076
<b>Interest Payable</b>		-
<b>Interest Receivable</b>		-
		<hr/>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	12,076
Taxation on profit on ordinary activities	3	2,536
		<hr/>
<b>PROFIT FOR THE YEAR AFTER TAXATION</b>		9,540
<b>Dividend</b>		9,000
		<hr/>
		<b>540</b>
		<hr/>
<b>Statement of Retained Earnings</b>		
Retained Profit Brought Forward		-
Retained (loss)/profit for year		540
		<hr/>
<b>Retained Profit carried forward</b>		<b>540</b>
		<hr/>

There are no recognised gains or losses other than those passing through the profit and loss account.

**ABACUS S.E LIMITED**

**BALANCE SHEET AS AT 31st MARCH 2009**


	Notes	2009 £	£
<b>FIXED ASSETS</b>			
Tangible assets	4		-
			-
<b>CURRENT ASSETS</b>			
Debtors	5	2,602	
Cash at Bank and in hand		966	
		<u>3,568</u>	
<b>CURRENT LIABILITIES</b>			
Creditors - due within one year	6	<u>3,026</u>	
		3,026	
<b>NET CURRENT LIABILITIES</b>			<u>542</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			542
<b>CREDITORS: Amounts falling due</b>			
After one year	7		-
			<u>542</u>
<b>CAPITAL AND RESERVES</b>			
Called up Share Capital	8		1
Profit and Loss Account			<u>540</u>
<b>SHAREHOLDERS FUNDS</b>			<u>541</u>

In preparing these financial statements:

- a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by section 249a(1) of the Companies Act 1985
- b) No notice has been deposited under section 249b(2) of the Companies Act 1985, and
- c) The directors acknowledges his responsibilities for:
- (i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and
  - (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at 31st March 2009 and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of this Act relating relating to accounts so far as applicable to the company.

The financial statements were approved by the Board on:

19/12/09

  
.....  
J W Brown  
Director

**ABACUS S.E LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD**  
**FOR THE YEAR ENDED 31st MARCH 2009**

**1 ACCOUNTING POLICIES**

**ACCOUNTING CONVENTION**

The financial statements are prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

**TURNOVER**

Turnover represents net invoiced sales of services.

**TANGIBLE FIXED ASSETS**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

There are no fixed assets at this time.

**2 OPERATING PROFIT**

The operating profit is stated after charging/(crediting):

Depreciation - owned assets  
Directors' Emoluments

**2009**  
**£**  
-  
5,200

**3 TAXATION**

UK Corporation Tax

**2008**  
**£**  
2536

**4 TANGIBLE FIXED ASSETS**

There are no fixed assets at this time.

**5 DEBTORS**

Amounts falling due within one year  
Directors loan account

**2009**  
**£**  
2,602

**6 CREDITORS:**

Amounts falling due within one year  
Trade Creditors  
Accruals  
Taxation and social security

**2009**  
**£**  
-  
430  
2,596

**3,026**

**ABACUS S.E LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD**  
**FOR THE YEAR ENDED 31st MARCH 2009**

**7 CREDITORS:**

**Amounts falling due after more than one year**

**2009**

**£**

**-**

**8 SHARE CAPITAL**

**Authorised**

**2009**

**£**

**1**

**1 share at £1.00 each**

**Issued and Fully paid**

**1 share at £1.00 each**

**1**