Registered number: 06531026

ABACUS PROJECT CONTROLS LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

Prepared By:
Brody Lee Kershaw Ltd
Chartered Accountants
2nd Floor Hanover House
30-32 Charlotte Street
Manchester
M1 4EX

ABACUS PROJECT CONTROLS LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 March 2015

INDEX TO THE ACCOUNTS

The company's registered number is 06531026

ABACUS PROJECT CONTROLS LTD

Registered Number: 06531026

BALANCE SHEET AT 31 MARCH 2015

	Notes	2015	2014
		£	£

CURRENT ASSETS					
Debtors (amounts falling due within one year)	2	11,799		12,000	
Cash at bank and in hand		96,050		57,623	
		107,849		69,623	
CREDITORS: Amounts falling due within one year		28,992		25,176	
NET CURRENT ASSETS			78,857		44,447
TOTAL ASSETS LESS CURRENT LIABILITIES			78,857		44,447
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			78,757		44,347
SHAREHOLDERS' FUNDS			78,857		44,447

For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 2 November 2015 and signed on their behalf by

Jennifer Spear
Director

ABACUS PROJECT CONTROLS LTD

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1d. Turnover

Turnover represents the invoiced value of services supplied by the company, net of value added tax.

2. DEBTORS	2015	2014
	£	£
Amounts falling due within one year:		
Trade debtors	11,725	12,000
Other debtors	74	-
	11,799	12,000

3. SHARE CAPITAL	2015	2014
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	100
	100	100

4. RELATED PARTY TRANSACTIONS

Dividends paid to Directors, together with members of his close family

2015 - £51000 (2014 - £51000)

Amount due to Directors 2015 - £3956 (2014 - £2353)

5. CONTROLLING PARTY

Ms. Spear, a director, together with members of her close family, control the company by virtue of a controlling interest (directly or indirectly) of 100% of the issued ordinary share capital.