

**ABACUS DOUBLE GLAZING LIMITED**

**Company Registration Number:  
06549455 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2013**

**End date: 31st March 2014**

SUBMITTED

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# **ABACUS DOUBLE GLAZING LIMITED**

## **Company Information for the Period Ended 31st March 2014**

<b>Director:</b>	MR K WALFORD MR T CREATES
<b>Company secretary:</b>	T CREATES
<b>Registered office:</b>	The Garden House Mill Road Slindon West Sussex BN18 0LY
<b>Company Registration Number:</b>	06549455 (England and Wales)

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# ABACUS DOUBLE GLAZING LIMITED

## Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	2	6,278	8,193
<b>Total fixed assets:</b>		<u>6,278</u>	<u>8,193</u>
<b>Current assets</b>			
Debtors:		15,719	17,938
Cash at bank and in hand:		2,318	2,923
<b>Total current assets:</b>		<u>18,037</u>	<u>20,861</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		21,285	23,467
<b>Net current assets (liabilities):</b>		<u>( 3,248 )</u>	<u>( 2,606 )</u>
<b>Total assets less current liabilities:</b>		3,030	5,587
<b>Provision for liabilities:</b>		2,688	5,468
<b>Total net assets (liabilities):</b>		<u><u>342</u></u>	<u><u>119</u></u>

The notes form part of these financial statements

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# ABACUS DOUBLE GLAZING LIMITED

## Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	3	1,000	1,000
Profit and Loss account:		( 658 )	( 881 )
<b>Total shareholders funds:</b>		<u>342</u>	<u>119</u>

For the year ending 31 March 2014 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.

The financial statements were approved by the Board of Directors on 14 September 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: MR K WALFORD

Status: Director

Name: MR T CREATES

Status: Director

The notes form part of these financial statements

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# **ABACUS DOUBLE GLAZING LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts of Abacus Double Glazing Ltd have been prepared under the historic cost convention. The company has taken advantage of the exemption in FRSI from the requirements to produce a cashflow statement because of its small company status.

#### **Turnover policy**

Turnover represents the invoiced amount of services and other supplies provided, stated net of credits, allowances and value added tax and wholly undertaken in the UK.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost or valuation, less estimated residual value, of each asset over its expected useful life, as follows:- Motor vehicles - 25% p.a. on a reducing balance basis Plant & Equipment - 20 p.a on a reducing balance basis Office equipment- 20% p.a on a reducing balance basis

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# ABACUS DOUBLE GLAZING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st April 2013:	16,111
At 31st March 2014:	16,111
<b>Depreciation</b>	
At 01st April 2013:	7,918
Charge for year:	1,915
At 31st March 2014:	9,833
<b>Net book value</b>	
At 31st March 2014:	6,278
At 31st March 2013:	8,193

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# ABACUS DOUBLE GLAZING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

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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 1072 of the Companies Act 2006.

