

Registered Number 06580787

Abacus Fire Limited

Abbreviated Accounts

31 July 2011

Abacus Fire Limited

Registered Number 06580787

Company Information

Registered Office:

14 West Way
Bournemouth
Dorset
BH9 3EE

Reporting Accountants:

Sau Kee Li CTA ATT

87 North Road
Parkstone
Poole
Dorset
BH14 0LT

Abacus Fire Limited

Registered Number 06580787

Balance Sheet as at 31 July 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	2,664	3,551
		<u>2,664</u>	<u>3,551</u>
Current assets			
Debtors	3	5,989	10,286
Cash at bank and in hand		3,726	2,880
Total current assets		<u>9,715</u>	<u>13,166</u>
Creditors: amounts falling due within one year		(9,345)	(9,812)
Net current assets (liabilities)		370	3,354
Total assets less current liabilities		<u>3,034</u>	<u>6,905</u>
Total net assets (liabilities)		<u>3,034</u>	<u>6,905</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		2,934	6,805
Shareholders funds		<u>3,034</u>	<u>6,905</u>

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- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 20 April 2012

And signed on their behalf by:

M J Renouf, 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 31 July 2011

1 **Accounting policies**

Accounting convention

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

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor vehicles 25% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 August 2010	-	6,314
At 31 July 2011	-	<u>6,314</u>
Depreciation		
At 01 August 2010		2,763
Charge for year	-	887
At 31 July 2011	-	<u>3,650</u>
Net Book Value		
At 31 July 2011		2,664
At 31 July 2010	-	<u>3,551</u>

3 **Debtors**

The aggregate amount of debtors falling due after more than one year is £2,594 (2010 £8,775).

	2011	2010
	£	£
Trade debtors	2,594	8,775
Other debtors	<u>3,395</u>	<u>1,511</u>
	5,989	10,286

4 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100