

ABACUS FIRE LIMITED
REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 30 APRIL 2008 TO 31 JULY 2009

L1 & Associates Ltd
87 North Road
Parkstone
Poole
Dorset
BH14 0LT

WEDNESDAY



A17 *AWX16I6Y* 252
10/03/2010
COMPANIES HOUSE

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for the Period 30 April 2008 to 31 July 2009

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ABACUS FIRE LIMITED

COMPANY INFORMATION

for the Period 30 April 2008 to 31 July 2009

DIRECTOR:

M J Renouf

SECRETARIES:

REGISTERED OFFICE

14 West way
Bournemouth
Dorset
BH9 3EE

REGISTERED NUMBER:

06580787 (England and Wales)

ACCOUNTANTS:

Li & Associates Ltd
87 North Road
Parkstone
Poole
Dorset
BH14 0LT

ABACUS FIRE LIMITED

REPORT OF THE DIRECTOR

for the Period 30 April 2008 to 31 July 2009

The director presents his report with the financial statements of the company for the period 30 April 2008 to 31 July 2009

INCORPORATION

The company was incorporated on 30 April 2008 and commenced trading on 8 September 2008

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of Sale, maintenance and consultancy of Fire Equipments

DIRECTOR

M J Renouf was appointed as a director on 30 April 2008 and held office during the whole of the period from then to the date of this report

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006

ON BEHALF OF THE BOARD:

S-3-10 

M J Renouf - Director

Date S-3-10

ABACUS FIRE LIMITED

PROFIT AND LOSS ACCOUNT

for the Period 30 April 2008 to 31 July 2009

	Notes	£
TURNOVER		66,957
Cost of sales		<u>26,316</u>
GROSS PROFIT		40,641
Administrative expenses		<u>35,281</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	5,360
Tax on profit on ordinary activities	3	<u>1,220</u>
PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION		<u>4,140</u>

The notes form part of these financial statements

ABACUS FIRE LIMITED

BALANCE SHEET

31 July 2009

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		4,735
CURRENT ASSETS			
Debtors	5	4,363	
Cash at bank		<u>2,790</u>	
		7,153	
CREDITORS			
Amounts falling due within one year	6	<u>7,648</u>	
NET CURRENT LIABILITIES			<u>(495)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>4,240</u></u>
CAPITAL AND RESERVES			
Called up share capital	7		100
Profit and loss account	8		<u>4,140</u>
SHAREHOLDERS' FUNDS			<u><u>4,240</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2009

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on

5-3-10

and were signed by

M J Renouf - Director



The notes form part of these financial statements

ABACUS FIRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS for the Period 30 April 2008 to 31 July 2009

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

Tangible fixed assets

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

Deferred tax

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

2 OPERATING PROFIT

The operating profit is stated after charging

	£
Depreciation - owned assets	<u>1,579</u>
Director's remuneration and other benefits etc	<u>-</u>

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the period was as follows

	£
Current tax	
UK corporation tax	<u>1,220</u>
Tax on profit on ordinary activities	<u>1,220</u>

4 TANGIBLE FIXED ASSETS

	Motor vehicles £
COST	
Additions	<u>6,314</u>
At 31 July 2009	<u>6,314</u>
DEPRECIATION	
Charge for period	<u>1,579</u>
At 31 July 2009	<u>1,579</u>
NET BOOK VALUE	
At 31 July 2009	<u>4,735</u>

ABACUS FIRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Period 30 April 2008 to 31 July 2009

5 DEBTORS

	£
Amounts falling due within one year	
Other debtors	<u>2,843</u>
Amounts falling due after more than one year	
Trade debtors	<u>1,520</u>
Aggregate amounts	<u>4,363</u>

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	800
Taxation and social security	<u>6,848</u>
	<u>7,648</u>

7 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			
Number	Class	Nominal value	£
100	Ordinary	1	<u>100</u>

8 RESERVES

	Profit and loss account £
Profit for the period	<u>4,140</u>
At 31 July 2009	<u>4,140</u>

ABACUS FIRE LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
ABACUS FIRE LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 July 2009 set out on pages three to six and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

L1 & Associates Ltd
87 North Road
Parkstone
Poole
Dorset
BH14 0LT

A handwritten signature in black ink, consisting of a large, stylized 'L' followed by a horizontal line extending to the right.

Date

Companies House
Crown Way
Cardiff
CF14 3UZ

08 March 2010

Our Ref : CA/Abacus Fire/2055/L

Dear Sirs

Abacus Fire Limited
Company No: 06580787

Please find enclosed a copy of our above client's Accounts for the Year Ended 31 July 2009 for filing

Please acknowledge safe receipt of the same by returning the copy letter attached in the prepaid envelope provided.

Yours faithfully

Li & Associates Limited

Enc

We acknowledge safe receipt of the above Accounts, and confirm that we have dealt with the same accordingly.

... ..
For and on behalf of Companies House