

Company Registration No. 06582751 (England and Wales)

ABACUS CHILDRENS SERVICES LIMITED
(A COMPANY LIMITED BY GUARANTEE)
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012

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(A COMPANY LIMITED BY GUARANTEE)
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ABACUS CHILDRENS SERVICES LIMITED
(A COMPANY LIMITED BY GUARANTEE)
ABBREVIATED BALANCE SHEET
AS AT 31 AUGUST 2012

| | Notes | 2012 £ | £ | 2011 £ | £ |
|--|-------|-----------------|---------------|-----------------|---------------|
| Fixed assets | | | | | |
| Tangible assets | 2 | | 18,505 | | 18,946 |
| Current assets | | | | | |
| Debtors | | 4,250 | | 3,605 | |
| Cash at bank and in hand | | 47,481 | | 35,694 | |
| | | <u>51,731</u> | | <u>39,299</u> | |
| Creditors amounts falling due within one year | | <u>(44,863)</u> | | <u>(41,331)</u> | |
| Net current assets/(liabilities) | | | 6,868 | | (2,032) |
| Total assets less current liabilities | | | <u>25,373</u> | | <u>16,914</u> |
| Capital and reserves | | | | | |
| Profit and loss account | | | 25,373 | | 16,914 |
| Shareholders' funds | | | <u>25,373</u> | | <u>16,914</u> |

For the financial year ended 31 August 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 21 November 2012

K J Jebson
Director



Company Registration No 06582751

ABACUS CHILDRENS SERVICES LIMITED
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012

1 Accounting policies

1 1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1 2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1 3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1 4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment 20% and 50% straight line

2 Fixed assets

| | Tangible assets £ |
|-----------------------|----------------------------------|
| Cost | |
| At 1 September 2011 | 31,272 |
| Additions | 6,963 |
| | <hr/> |
| At 31 August 2012 | 38,235 |
| | <hr/> |
| Depreciation | |
| At 1 September 2011 | 12,326 |
| Charge for the year | 7,404 |
| | <hr/> |
| At 31 August 2012 | 19,730 |
| | <hr/> |
| Net book value | |
| At 31 August 2012 | 18,505 |
| | <hr/> |
| At 31 August 2011 | 18,946 |
| | <hr/> |