

Company Registration No. 06582751 (England and Wales)

ABACUS CHILDRENS SERVICES LIMITED
(A COMPANY LIMITED BY GUARANTEE)
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016



ABACUS CHILDRENS SERVICES LIMITED
(A COMPANY LIMITED BY GUARANTEE)
CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

ABACUS CHILDRENS SERVICES LIMITED
(A COMPANY LIMITED BY GUARANTEE)
ABBREVIATED BALANCE SHEET
AS AT 31 AUGUST 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		45,158		16,674
Current assets					
Debtors		11,139		9,383	
Cash at bank and in hand		106,753		106,177	
		<u>117,892</u>		<u>115,560</u>	
Creditors: amounts falling due within one year		<u>(64,451)</u>		<u>(45,174)</u>	
Net current assets			<u>53,441</u>		<u>70,386</u>
Total assets less current liabilities			<u>98,599</u>		<u>87,060</u>
Capital and reserves					
Profit and loss account			<u>98,599</u>		<u>87,060</u>
Shareholders' funds			<u>98,599</u>		<u>87,060</u>

For the financial year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 16.12.16

Mr K 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 2016

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 January 2015).

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.

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:

Computer equipment	33 1/3% reducing balance
Fixtures, fittings & equipment	20% and 50% straight line

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 September 2015	70,381
Additions	38,539
	<hr/>
At 31 August 2016	108,920
	<hr/>
Depreciation	
At 1 September 2015	53,707
Charge for the year	10,055
	<hr/>
At 31 August 2016	63,762
	<hr/>
Net book value	
At 31 August 2016	45,158
	<hr/>
At 31 August 2015	16,674
	<hr/>