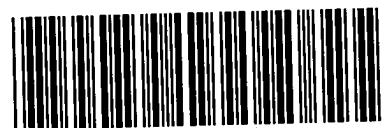


Company Registration No. 06582751 (England and Wales)

**ABACUS CHILDRENS SERVICES LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2014**

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**ABACUS CHILDRENS SERVICES LIMITED**  
**(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 2014**

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		20,087		23,511
<b>Current assets</b>					
Debtors		16,619		3,017	
Cash at bank and in hand		29,871		53,671	
		<u>46,490</u>		<u>56,688</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(12,026)</u>		<u>(8,285)</u>	
<b>Net current assets</b>			<u>34,464</u>		<u>48,403</u>
<b>Total assets less current liabilities</b>			<u>54,551</u>		<u>71,914</u>
<b>Capital and reserves</b>					
Profit and loss account			<u>54,551</u>		<u>71,914</u>
<b>Shareholders' funds</b>			<u>54,551</u>		<u>71,914</u>

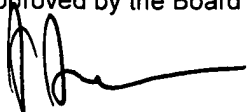
For the financial year ended 31 August 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**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 19 November 2014



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 2014**

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**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:

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

**2 Fixed assets**

**Tangible assets**

	£
<b>Cost</b>	
At 1 September 2013	54,567
Additions	9,768
	<hr/>
At 31 August 2014	64,335
	<hr/>
<b>Depreciation</b>	
At 1 September 2013	31,056
Charge for the year	13,192
	<hr/>
At 31 August 2014	44,248
	<hr/>
<b>Net book value</b>	
At 31 August 2014	20,087
	<hr/>
At 31 August 2013	23,511
	<hr/>