

COMPANY NO. 6588177

**ABACUS PROPERTIES (BRISTOL) LIMITED**  
**BRIDGE VIEW HOUSE, ALBERT ROAD, ST PHILLIPS, BRISTOL**

**ABBREVIATED BALANCE SHEET**

**AT THE 31<sup>st</sup> August 2009**

**CURRENT ASSETS**

Cash at Bank

281

**CREDITORS**

Amounts falling due within one year

Creditors

300

Loans

35479

35779

**TOTAL ASSETS LESS CURRENT LIABILITIES**

(35498)

**CAPITAL AND RESERVES**

Share Capital

1000

Profit and Loss Account

(36498)

(35498)

MONDAY



A20

\*ATKAUFZ5\*  
21/12/2009  
COMPANIES HOUSE

288



A23

\*ACC82EQC\*  
06/11/2009  
COMPANIES HOUSE

124

Continued.....

**ABACUS PROPERTIES (BRISTOL) LIMITED**  
**BRIDGE VIEW HOUSE, ALBERT ROAD, ST PHILLIPS, BRISTOL**

**ABBREVIATED BALANCE SHEET**

**AT THE 31<sup>st</sup> AUGUST 2009**

**AUDIT EXEMPTION STATEMENT**

For the Period Ended 31<sup>st</sup> August 2009 the company was entitled to exemption from the requirements to have an audit under the provision of section 477 of the Companies Act 2006.

No notice has been deposited with the company under CA2006 s476 requiring an audit to be carried out.

The directors acknowledge their responsibility for:

- (a) ensuring the company keeps accounting records in accordance with CA2006, ss386 and 387; 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 its financial year and of its profit for that financial year in accordance with the requirements of CA2006, ss394 and 395 and which otherwise comply with the accounting requirements of that Act relating to accounts so far as they are applicable to the company.

These accounts have been prepared in accordance with the special provision of Statutory Instrument 2008/409 under the Companies Act 2006 relating to small companies.

Approved by the board on 30<sup>th</sup> October 2009  
And signed on its behalf by

J H BEACHAM  
DIRECTOR



**ABACUS PROPERTIES(BRISTOL) LIMITED**  
**BRIDGE VIEW HOUSE, ALBERT ROAD, ST PHILLIPS, BRISTOL**

**NOTES FORMING PART OF THE ABBREVIATED FINANCIAL STATEMENTS FOR THE**  
**PERIOD ENDED 31<sup>st</sup> AUGUST 2009**

(1) **ACCOUNTING POLICIES**

(a) Accounting Convention

The financial statements have been prepared under the Historical Cost Convention.

(b) Turnover

Turnover is shown net of Value Added Tax

(2) **SHARE CAPITAL**

2009

Authorised Ordinary Shares of £1.00 each

1000