

REGISTERED NUMBER: 06591163 (England and Wales)

Abbreviated Accounts
for the Year Ended 31 May 2012
for
Abacus Designs Limited



Contents of the Abbreviated Accounts
for the Year Ended 31 May 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Abacus Designs Limited

Company Information
for the Year Ended 31 May 2012

DIRECTOR: G M Bayliss

SECRETARY: Mrs M J Bayliss

REGISTERED OFFICE. Jacame
Bath Road
Eastington
Stonehouse
Glos
GL10 3AX

REGISTERED NUMBER: 06591163 (England and Wales)

ACCOUNTANTS: Griffith Clarke
Chartered Accountants
701 Stonehouse Park
Sperry Way
Stonehouse
Gloucestershire
GL10 3UT

Abbreviated Balance Sheet
31 May 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	121	182
CURRENT ASSETS			
Cash at bank		51	4,145
CREDITORS			
Amounts falling due within one year		13,715	10,318
NET CURRENT LIABILITIES		(13,664)	(6,173)
TOTAL ASSETS LESS CURRENT LIABILITIES		(13,543)	(5,991)
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		(13,544)	(5,992)
SHAREHOLDERS' FUNDS		(13,543)	(5,991)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 in accordance with Section 476 of the Companies Act 2006

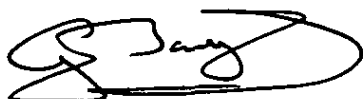
The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on

and were signed by



G M Bayliss - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2012

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 services, 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

Computer equipment - 33% on reducing balance

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2011	
and 31 May 2012	615
DEPRECIATION	
At 1 June 2011	433
Charge for year	61
At 31 May 2012	494
NET BOOK VALUE	
At 31 May 2012	121
At 31 May 2011	182

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

	Nominal value £1	2012 £	2011 £
1 Ordinary		1	1