

Registration number: 6597615

# Abacus House Solutions Limited

Unaudited Abbreviated Accounts

for the Period from 20 May 2008 to 31 May 2009

Thorntons  
Chartered Certified Accountants  
176-178 Pontefract Road  
Cudworth  
Barnsley  
S72 8BE

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**Abacus House Solutions Limited**  
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Certified Accountants' Report to the Director on the Unaudited  
Financial Statements of  
Abacus House Solutions Limited**

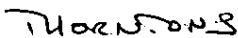
In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Association of Chartered Certified Accountants and have complied with the ethical guidance laid down by the association relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 May 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

  
.....  
Thorntons  
Chartered Certified Accountants  
13 November 2009

176-178 Pontefract Road  
Cudworth  
Barnsley  
S72 8BE

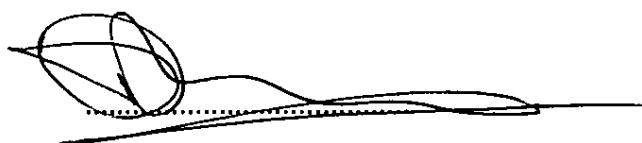
**Abacus House Solutions Limited**  
**Abbreviated Balance Sheet as at 31 May 2009**

		31 May 2009
	Note	£                      £
<b>Current assets</b>		
Debtors		1,060
Cash at bank and in hand		<u>1,867</u>
		2,927
<b>Creditors: Amounts falling due within one year</b>		<u>(2,685)</u>
<b>Net assets</b>		<u>242</u>
<b>Capital and reserves</b>		
Called up share capital	2	100
Profit and loss reserve		<u>142</u>
<b>Shareholders' funds</b>		<u>242</u>

For the financial period ended 31 May 2009, the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006; and no notice has been deposited under section 476(1) requesting an audit. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the period and of its profit or loss for the financial period in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company.

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

These accounts were approved by the Director on 13 November 2009



D E Thomas  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

## **Abacus House Solutions Limited**

### **Notes to the abbreviated accounts for the Period Ended 31 May 2009**

#### **1 Accounting policies**

##### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

##### **Start-up costs**

Start-up costs are accounted for on a basis consistent with similar costs incurred as part of the company's ongoing business.

Where there are no similar ongoing costs, start up costs which satisfy the criteria under relevant accounting standards to be recognised as assets are included in the balance sheet. All other costs are written off as incurred.

##### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

#### **2 Share capital**

**31 May 2009**  
**£**

##### **Authorised**

##### **Equity**

1,000 Ordinary shares of £1 each

1,000

##### **Allotted, called up and fully paid**

##### **Equity**

100 Ordinary shares of £1 each

100

## **Abacus House Solutions Limited**

### **Notes to the abbreviated accounts for the Period Ended 31 May 2009**

*..... continued*

#### **3 Related parties**

##### **Director's loan account**

The following balance owed by the director was outstanding at the period end:

	<b>Maximum Balance £</b>	<b>31 May 2009 £</b>
Derek Thomas	<u>1,047</u>	<u>1,047</u>

No interest is charged in respect of this balance.