

REGISTERED NUMBER: 06611805 (England and Wales)

ABACUS ONE LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2011

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ABACUS ONE LIMITED (REGISTERED NUMBER. 06611805)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2011**

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

ABACUS ONE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2011**

DIRECTORS

S K Pocock
Mrs S Pocock

SECRETARY

Mrs S Pocock

REGISTERED OFFICE

14 Back Lane
Long Bennington
Newark
Nottinghamshire
NG23 5DT

REGISTERED NUMBER

06611805 (England and Wales)

ACCOUNTANTS

Duncan & Toplis
Chartered Accountants and
Business Advisers
18 Northgate
Sleaford
Lincolnshire
NG34 7BJ

ABACUS ONE LIMITED (REGISTERED NUMBER. 06611805)

**ABBREVIATED BALANCE SHEET
30 APRIL 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	237	-
CURRENT ASSETS			
Debtors		10,067	6,554
Cash at bank		5,051	18,696
		15,118	25,250
CREDITORS			
Amounts falling due within one year		6,214	11,699
NET CURRENT ASSETS		8,904	13,551
TOTAL ASSETS LESS CURRENT LIABILITIES		9,141	13,551
PROVISIONS FOR LIABILITIES		50	-
NET ASSETS		9,091	13,551
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		8,991	13,451
SHAREHOLDERS' FUNDS		9,091	13,551

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2011

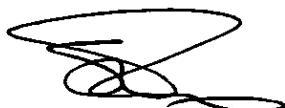
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 Board of Directors on 22 July 2011 and were signed on its behalf by



S K Pocock - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2011**

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 cost

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	
Additions	353
At 30 April 2011	353
DEPRECIATION	
Charge for year	116
At 30 April 2011	116
NET BOOK VALUE	
At 30 April 2011	237

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
100	Ordinary		100	100

4 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 30 April 2011 and 30 April 2010

	2011 £	2010 £
S K Pocock and Mrs S Pocock		
Balance outstanding at start of year	3,476	1,162
Amounts advanced	5,042	3,573
Amounts repaid	(4,956)	(1,259)
Balance outstanding at end of year	3,562	3,476