

Registered number
06615226

Abacus 114 Limited

Abbreviated Accounts

31 March 2013

Abacus 114 Limited**Registered number:** 06615226**Abbreviated Balance Sheet****as at 31 March 2013**

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	3,572	2,210
Current assets			
Debtors		6,907	12,124
Cash at bank and in hand		24,856	19,066
		<u>31,763</u>	<u>31,190</u>
Creditors: amounts falling due within one year		(22,998)	(25,495)
Net current assets		<u>8,765</u>	<u>5,695</u>
Total assets less current liabilities		<u>12,337</u>	<u>7,905</u>
Creditors: amounts falling due after more than one year		(7,162)	-
Net assets		<u>5,175</u>	<u>7,905</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		5,174	7,904
Shareholder's funds		<u>5,175</u>	<u>7,905</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Wayne Searle

Director

Approved by the board on 24 July 2013

Abacus 114 Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2013

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures, fittings and equipment	Between 10 & 25% straight line
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Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

£

Cost

At 1 April 2012	4,510
Additions	2,421
At 31 March 2013	<u>6,931</u>

Depreciation

At 1 April 2012	2,300
Charge for the year	1,059
At 31 March 2013	<u>3,359</u>

Net book value

At 31 March 2013	<u>3,572</u>
At 31 March 2012	<u>2,210</u>

3 Share capital

**Nominal
value**

**2013
Number**

**2013
£**

**2012
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	-	<u>1</u>	<u>1</u>
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