

Registered number
06615226

Abacus 114 Limited

Abbreviated Accounts

31 March 2015

Abacus 114 Limited**Registered number:** 06615226**Abbreviated Balance Sheet****as at 31 March 2015**

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	9,387	3,209
Current assets			
Debtors		15,987	13,105
Cash at bank and in hand		30,119	22,957
		<u>46,106</u>	<u>36,062</u>
Creditors: amounts falling due within one year		<u>(40,436)</u>	<u>(28,403)</u>
Net current assets		5,670	7,659
Total assets less current liabilities		<u>15,057</u>	<u>10,868</u>
Creditors: amounts falling due after more than one year		(7,338)	(2,342)
Net assets		<u>7,719</u>	<u>8,526</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		7,718	8,525
Shareholder's funds		<u>7,719</u>	<u>8,526</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 18 December 2015

Abacus 114 Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2015

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 2014	7,921
Additions	7,761
At 31 March 2015	<u>15,682</u>

Depreciation

At 1 April 2014	4,712
Charge for the year	1,583
At 31 March 2015	<u>6,295</u>

Net book value

At 31 March 2015	<u>9,387</u>
At 31 March 2014	<u>3,209</u>

3 Share capital

**Nominal
value**

**2015
Number**

**2015
£**

**2014
£**

Allotted, called up and fully paid:

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