

Registered Number 06629785

ABACUS PROFESSIONAL ACCOUNTANCY SERVICES LIMITED

Abbreviated Accounts

30 June 2016

ABACUS PROFESSIONAL ACCOUNTANCY SERVICES LIMITED**Abbreviated Balance Sheet as at 30 June 2016****Registered Number 06629785**

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	407	509
		<u>407</u>	<u>509</u>
Current assets			
Debtors		3,880	1,778
Cash at bank and in hand		98	54
		<u>3,978</u>	<u>1,832</u>
Creditors: amounts falling due within one year		<u>(4,413)</u>	<u>(2,388)</u>
Net current assets (liabilities)		<u>(435)</u>	<u>(556)</u>
Total assets less current liabilities		<u>(28)</u>	<u>(47)</u>
Total net assets (liabilities)		<u>(28)</u>	<u>(47)</u>
Capital and reserves			
Called up share capital	3	70	70
Profit and loss account		(98)	(117)
Shareholders' funds		<u>(28)</u>	<u>(47)</u>

- For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 March 2017

And signed on their behalf by:

A J Bunker, Director**J H Bunker, Director**

Notes to the Abbreviated Accounts for the period ended 30 June 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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 policy

The turnover in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Tangible assets depreciation policy

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

Computer Equipment - 20% reducing balance

Office Equipment - 20% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 July 2015	977
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>977</u>
Depreciation	
At 1 July 2015	468
Charge for the year	102
On disposals	-
At 30 June 2016	<u>570</u>
Net book values	
At 30 June 2016	<u>407</u>
At 30 June 2015	<u>509</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
70 Ordinary shares of £1 each	70	70

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.