

Registered Number 06629785

ABACUS PROFESSIONAL ACCOUNTANCY SERVICES LIMITED

Micro-entity Accounts

30 June 2017

ABACUS PROFESSIONAL ACCOUNTANCY SERVICES LIMITED**Micro-entity Balance Sheet as at 30 June 2017****Registered Number 06629785**

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	1	521	407
		<u>521</u>	<u>407</u>
Current assets			
Debtors		5,061	3,880
Cash at bank and in hand		676	98
		<u>5,737</u>	<u>3,978</u>
Creditors: amounts falling due within one year		<u>(6,081)</u>	<u>(4,413)</u>
Net current assets (liabilities)		<u>(344)</u>	<u>(435)</u>
Total assets less current liabilities		<u>177</u>	<u>(28)</u>
Total net assets (liabilities)		<u>177</u>	<u>(28)</u>
Capital and reserves			
Called up share capital	2	70	70
Profit and loss account		107	(98)
Shareholders' funds		<u>177</u>	<u>(28)</u>

- For the year ending 30 June 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 March 2018

And signed on their behalf by:

A J Bunker, Director

Notes to the Micro-entity Accounts for the period ended 30 June 2017

1 Tangible fixed assets

	£
Cost	
At 1 July 2016	977
Additions	238
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2017	<u>1,215</u>
Depreciation	
At 1 July 2016	570
Charge for the year	124
On disposals	-
At 30 June 2017	<u>694</u>
Net book values	
At 30 June 2017	<u>521</u>
At 30 June 2016	<u>407</u>

2 Called Up Share Capital

Allotted, called up and fully paid:

	2017	2016
	£	£
70 Ordinary shares of £1 each	70	70

3 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

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the Companies Act 2006.