Registered Number 06644762

ABACUS ACCOUNTANCY AND PAYROLL SERVICES LIMITED

Abbreviated Accounts

31 July 2010

ABACUS ACCOUNTANCY AND PAYROLL SERVICES LIMITED **Registered Number 06644762**

Balance Sheet as at 31 July 2010

	Notes	2010		2009	
		£	£	£	£
Called up share capital not paid					0
Fixed assets					
Tangible	2		1,175		1,157
Total fixed assets			1,175		1,157
Current assets					
Debtors		1,417		850	
Cash at bank and in hand		1,333		1,068	
Total current assets		2,750		1,918	
Creditors: amounts falling due within one year		(2,921)		(2,964)	
Net current assets			(171)		(1,046)
Total assets less current liabilities			1,004		111
Total net Assets (liabilities)			1,004		111
Capital and reserves					
Called up share capital			1		1
Profit and loss account			1,003		110
Shareholders funds			1,004		111

a. For the year ending 31 July 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 October 2010

And signed on their behalf by:
ANN WHITE, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 July 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Depreciation

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

Plant and Machinery	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 July 2009	1,549
additions	409
disposals	0
revaluations	0
transfers	0
At 31 July 2010	1,958
Depreciation	
At 31 July 2009	392
Charge for year	391
on disposals	
At 31 July 2010	783
Net Book Value	
At 31 July 2009	1,157
At 31 July 2010	1,175