

Registered Number 06675377

Abacus Tech Solutions Limited

Abbreviated Accounts

31 August 2011

Abacus Tech Solutions Limited

Registered Number 06675377

Company Information

Registered Office:

Flat: 1
31 Warrington Road
Harrow
Middlesex
HA1 1SZ

Reporting Accountants:

SJD Accountancy

KD Tower
Cotterells
Hemel Hempstead
Hertfordshire
HP1 1FW

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	97	195
		<u>97</u>	<u>195</u>
Current assets			
Debtors		1,189	2,842
Cash at bank and in hand		25,258	14,406
Total current assets		<u>26,447</u>	<u>17,248</u>
Creditors: amounts falling due within one year		(15,378)	(16,744)
Net current assets (liabilities)		11,069	504
Total assets less current liabilities		<u>11,166</u>	<u>699</u>
Total net assets (liabilities)		<u>11,166</u>	<u>699</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		11,164	697
Shareholders funds		<u>11,166</u>	<u>699</u>

-
- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 21 May 2012

And signed on their behalf by:

S Shukla, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 August 2011

1 **Accounting policies**

Accounting convention

The financial statements 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 net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

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

Computer equipment 25% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 September 2010	-	391
At 31 August 2011	-	<u>391</u>
Depreciation		
At 01 September 2010		196
Charge for year	-	98
At 31 August 2011	-	<u>294</u>
Net Book Value		
At 31 August 2011		97
At 31 August 2010	-	<u>195</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

4 **Transactions with
directors**

S Shukla had a loan during the year. The balance at 31 August 2011 was £776 (1 September 2010 - £2,842), £776 was advanced and £2,842 was repaid during the year. The director's loan of £776 was repaid within 9 months of the balance sheet date.