

**Registered Number 06675377**

**Abacus Tech Solutions Limited**

**Abbreviated Accounts**

**31 August 2010**

**Abacus Tech Solutions Limited**

**Registered Number 06675377**

**Company Information**

**Registered Office:**

Flat: 1  
31 Warrington Road  
Harrow  
Middlesex  
HA1 1SZ

**Reporting Accountants:**

SJD Accountancy

High Trees  
Hillfield Road  
Hemel Hempstead  
Hertfordshire  
HP2 4AY

## Balance Sheet as at 31 August 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	2	195	293
		<u>195</u>	<u>293</u>
<b>Current assets</b>			
Debtors		2,842	1,654
Cash at bank and in hand		14,406	21,830
Total current assets		<u>17,248</u>	<u>23,484</u>
<b>Creditors: amounts falling due within one year</b>		(16,744)	(13,881)
<b>Net current assets (liabilities)</b>		504	9,603
<b>Total assets less current liabilities</b>		<u>699</u>	<u>9,896</u>
<b>Total net assets (liabilities)</b>		<u>699</u>	<u>9,896</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		697	9,894
<b>Shareholders funds</b>		<u>699</u>	<u>9,896</u>

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- a. For the year ending 31 August 2010 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 13 May 2011

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 2010

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**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 September 2009	-	391
At 31 August 2010	-	<u>391</u>
<b>Depreciation</b>		
At 01 September 2009		98
Charge for year	-	98
At 31 August 2010	-	<u>196</u>
<b>Net Book Value</b>		
At 31 August 2010		195
At 31 August 2009	-	<u>293</u>

3 **Share capital**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
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 2010 was £2,842 (1 September 2009 - £1,652), £1,190 was advanced during the year. The director's loan of £1,190 was repaid within 9 months of the balance sheet date.