

**Abacus Surveying Services Limited**

**Abbreviated Financial Statements**

**For the year ended 30<sup>th</sup> September 2011**



**Company Number :- 6710624**

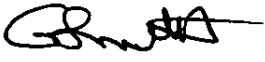
**Abacus Surveying Services Limited**  
**Abbreviated Financial Statements for the year ended 30<sup>th</sup> September 2011**  
**Balance Sheet**


	Notes	£	2011 £	2010 £
<b>Fixed Assets</b>				
Tangible Assets	2		5,130	<u>4,550</u>
<b>Current Assets</b>				
Investments	3	16,230		14,876
Debtors and Prepayments	4	44,135		55,724
Bank Deposit Account		<u>28,940</u>		<u>8,522</u>
		89,305		79,122
<b>Current Liabilities</b>				
Creditors Amounts falling due within one year	5	<u>(46,076)</u>		<u>(56,731)</u>
<b>Net Current Assets</b>			43,229	22,391
<b>Provision for Liabilities &amp; Charges</b>				
Deferred Taxation			<u>(1,026)</u>	<u>(955)</u>
<b>Net Assets</b>			<u>47,333</u>	<u>25,986</u>
<b>Capital and Reserves</b>				
Called Up Share Capital	6		100	100
Revaluation Reserve	3		(10,194)	-
Profit and Loss Account			<u>57,427</u>	<u>25,886</u>
			<u>47,333</u>	<u>25,986</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime, were approved by the directors and authorised for issue on 19<sup>th</sup> December 2011 and signed on their behalf by

  
**G Smith**      **Director**  
**Abacus Surveying Services Limited**  
**Company Number – 6710624**

  
**D Mole**      **Director**

**Abacus Surveying Services Limited**  
**Abbreviated Financial Statements for the year ended 30<sup>th</sup> September 2011**  
**Notes to the Abbreviated Financial Statements**

**1 Accounting policies**

(a) Accounting basis and standards

The abbreviated financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) The principal accounting policies are set out below

(b) Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis -

Office Equipment	25% per annum straight line
Computer & Accessories	33 1/3% per annum straight line
Surveying Equipment	20% per annum straight line

**Abacus Surveying Services Limited**  
**Abbreviated Financial Statements for the year ended 30<sup>th</sup> September 2011**  
**Notes to the Abbreviated Financial Statements**

<b>2 Tangible Fixed Assets</b>	<b>Surveying Equipment £</b>	<b>Computer &amp; Accessories £</b>	<b>Office Equipment £</b>	<b>Total £</b>
<b><u>Cost</u></b>				
As at 30 <sup>th</sup> September 2010	-	6,030	1,458	7,488
Additions during the year	3,695	-	-	3,695
	<hr/>	<hr/>	<hr/>	<hr/>
As at 30 <sup>th</sup> September 2011	3,695	6,030	1,458	11,183
	<hr/>	<hr/>	<hr/>	<hr/>
<b><u>Depreciation</u></b>				
As at 30 <sup>th</sup> September 2010	-	2,524	414	2,938
Charge for the year	739	2,011	365	3,115
	<hr/>	<hr/>	<hr/>	<hr/>
As at 30 <sup>th</sup> September 2011	739	4,535	779	6,053
	<hr/>	<hr/>	<hr/>	<hr/>
<b><u>Net Book Value</u></b>				
As at 30 <sup>th</sup> September 2011	2,956	1,495	679	5,130
	<hr/>	<hr/>	<hr/>	<hr/>
As at 30 <sup>th</sup> September 2010	-	3,506	1,044	4,550
	<hr/>	<hr/>	<hr/>	<hr/>

**Abacus Surveying Services Limited**  
**Abbreviated Financial Statements for the year ended 30<sup>th</sup> September 2011**  
**Notes to the Abbreviated Financial Statements**

<b>3 Investments</b>	<b>£</b>
<b>Stocks and Shares</b>	
 <u><b>Cost</b></u>	
As at 30 <sup>th</sup> September 2010	14,876
Additions during the year	21,424
Disposals	(9,876)
	<hr/>
As at 30 <sup>th</sup> September 2011	26,424
	<hr/>
 <u><b>Revaluation Deficit</b></u>	
As at 30 <sup>th</sup> September 2010	-
Movement for the year	(10,194)
On Disposals	-
	<hr/>
As at 30 <sup>th</sup> September 2011	(10,194)
	<hr/>
 <u><b>Net Book Value</b></u>	
As at 30 <sup>th</sup> September 2011	16,230
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As at 30 <sup>th</sup> September 2010	14,876
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The investments held as at 30<sup>th</sup> September 2011 were independently valued by Charles Stanley & Co , Dorchester

**Abacus Surveying Services Limited**  
**Abbreviated Financial Statements for the year ended 30<sup>th</sup> September 2011**  
**Notes to the Abbreviated Financial Statements continued**

<b>4 Debtors</b>	<b>2011 £</b>	<b>2010 £</b>
Trade Debtors	44,135	55,724
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<b>5 Creditors: Amounts falling due within one year</b>	<b>2011 £</b>	<b>2010 £</b>
Bank Current Account	-	13,502
Directors Current Accounts	10,389	6,250
Sundry Accruals	1,507	1,350
Taxation and Social Security	34,180	35,629
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	46,076	56,731
	<hr/>	<hr/>

<b>6 Share Capital</b>	<b>2010 £</b>	<b>2009 £</b>
<b>Allotted, called up and fully paid</b>		
Ordinary Shares of £1 each	100	100
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