

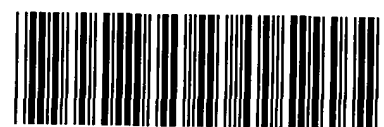
Abacus Surveying Services Limited

Abbreviated Financial Statements

For the year ended 30th September 2015

Company Number :- 6710624

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Abacus Surveying Services Limited
Abbreviated Financial Statements for the year ended 30th September 2015
Balance Sheet

	Notes	£	£	2015 £	2014 £
Fixed Assets					
Tangible Assets	2			4,294	<u>8,095</u>
Current Assets					
Investments	3	16,382			18,605
Debtors and Prepayments	4	184,230			107,711
Bank Deposit Account		<u>117,409</u>			<u>65,560</u>
Current Liabilities			318,021		191,876
Creditors: Amounts falling due within one year	5		<u>(223,821)</u>		<u>(124,070)</u>
Net Current Assets				94,200	67,806
Provision for Liabilities & Charges					
Deferred Taxation				<u>(859)</u>	<u>(1,619)</u>
Net Assets				<u>97,635</u>	<u>74,282</u>
Capital and Reserves					
Called Up Share Capital	6			100	100
Revaluation Reserve	3			(37,909)	(25,707)
Profit and Loss Account				<u>135,444</u>	<u>99,889</u>
				<u>97,635</u>	<u>74,282</u>

For the year ended 30th September 2015 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The accounts were approved by the board of directors on 30th October 2015 and signed on its behalf by:



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

The notes on pages 2 to 5 form part of these financial statements.

Abacus Surveying Services Limited
Abbreviated Financial Statements for the year ended 30th September 2015
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 30th September 2015
Notes to the Abbreviated Financial Statements

2 Tangible Fixed Assets	Surveying Equipment £	Computer & Accessories £	Office Equipment £	Total £
<u>Cost</u>				
As at 30 th September 2014	5,659	14,359	3,227	23,245
Additions during the year	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
As at 30 th September 2015	5,659	14,359	3,227	23,245
	<hr/>	<hr/>	<hr/>	<hr/>
<u>Depreciation</u>				
As at 30 th September 2014	3,348	9,901	1,901	15,150
Charge for the year	1,130	2,229	442	3,801
	<hr/>	<hr/>	<hr/>	<hr/>
As at 30 th September 2015	4,478	12,130	2,343	18,951
	<hr/>	<hr/>	<hr/>	<hr/>
<u>Net Book Value</u>				
As at 30 th September 2015	1,181	2,229	884	4,294
	<hr/>	<hr/>	<hr/>	<hr/>
As at 30 th September 2014	2,311	4,458	1,326	8,095
	<hr/>	<hr/>	<hr/>	<hr/>

Abacus Surveying Services Limited
Abbreviated Financial Statements for the year ended 30th September 2015
Notes to the Abbreviated Financial Statements

3 Investments	£
Stocks and Shares	
<u>Cost</u>	
As at 30 th September 2014	44,312
Additions during the year	9,979
Disposals	-
	<hr/>
As at 30 th September 2015	54,291
	<hr/>
<u>Revaluation Deficit</u>	
As at 30 th September 2014	(25,707)
Movement for the year	(12,202)
On Disposals	-
	<hr/>
As at 30 th September 2015	(37,909)
	<hr/>
<u>Net Book Value</u>	
As at 30 th September 2015	16,382
	<hr/>
As at 30 th September 2014	18,605
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The investments held as at 30th September 2015 were independently valued by Charles Stanley & Co., Dorchester.

Abacus Surveying Services Limited
Abbreviated Financial Statements for the year ended 30th September 2015
Notes to the Abbreviated Financial Statements continued

4 Debtors	2015	2014
	£	£
Trade Debtors	176,531	104,776
Prepayments	7,699	2,935
	<hr/>	<hr/>
	184,230	107,711
	<hr/>	<hr/>
 5 Creditors: Amounts falling due within one year	 2015	 2014
	£	£
Directors Current Accounts	2,756	2,007
Trade Creditors and Accruals	140,644	64,362
Taxation and Social Security	42,774	26,320
Corporation Tax	37,647	31,381
	<hr/>	<hr/>
	223,821	124,070
	<hr/>	<hr/>
 6 Share Capital	 2015	 2014
	£	£
Allotted, called up and fully paid		
Ordinary Shares of £1 each	100	100
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