

**Registered Number 06711393**

**ABACUS ADMINISTRATION SERVICES LTD**

**Abbreviated Accounts**

**30 September 2012**

## Abbreviated Balance Sheet as at 30 September 2012

	Notes	2012	2011
		£	£
<b>Called up share capital not paid</b>		3	3
<b>Fixed assets</b>			
Intangible assets	2	811	1,161
		<u>811</u>	<u>1,161</u>
<b>Current assets</b>			
Stocks		-	-
Debtors		-	3,205
Cash at bank and in hand		190	207
		<u>190</u>	<u>3,412</u>
<b>Creditors: amounts falling due within one year</b>		(35)	-
<b>Net current assets (liabilities)</b>		<u>155</u>	<u>3,412</u>
<b>Total assets less current liabilities</b>		<u>969</u>	<u>4,576</u>
<b>Creditors: amounts falling due after more than one year</b>		(1,405)	(8,223)
<b>Total net assets (liabilities)</b>		<u>(436)</u>	<u>(3,647)</u>
<b>Capital and reserves</b>			
Called up share capital		3	3
Other reserves		-	523
Profit and loss account		(439)	(4,173)
<b>Shareholders' funds</b>		<u>(436)</u>	<u>(3,647)</u>

- For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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.

Approved by the Board on 1 October 2012

And signed on their behalf by:  
**CONNIE CARRIZO, Director**  
**SYLVIE AMIAN, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2011	1,161
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	<u>1,161</u>
<b>Amortisation</b>	
At 1 October 2011	-
Charge for the year	350
On disposals	-
At 30 September 2012	<u>350</u>
<b>Net book values</b>	
At 30 September 2012	<u>811</u>
At 30 September 2011	<u>1,161</u>

The Intangible assets is a popular software with high depreciation in the market.

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 1072 of the Companies Act 2006.