

Registered Number 06711393

ABACUS ADMINISTRATION SERVICES LTD

Abbreviated Accounts

30 September 2009

ABACUS ADMINISTRATION SERVICES LTD
Registered Number 06711393
Balance Sheet as at 30 September 2009

	Notes	2009	
		£	£
Called up share capital not paid			3
Fixed assets			
Intangible	2	<u>1,641</u>	-
Total fixed assets		<u>1,641</u>	
Current assets			
Debtors		320	
Cash at bank and in hand		22	
Total current assets		<u>342</u>	-
Net current assets			342
Total assets less current liabilities		<u>1,986</u>	-
Creditors: amounts falling due after one year		(3,382)	
Provisions for liabilities and charges		(26)	
Total net Assets (liabilities)		(1,422)	
Capital and reserves			
Called up share capital			3
Other reserves			356
Profit and loss account		<u>(1,781)</u>	-
Shareholders funds		<u>(1,422)</u>	-

- a. For the year ending 30 September 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 30 September 2010

And signed on their behalf by:

Connie Carrizo, 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 30 September 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

In this period 2008-2009 Abacus administration Services has Turnover of £313.65

2 Intangible fixed assets

Cost Or Valuation	£
Additions	1,641
At 30 September 2009	<u>1,641</u>
Depreciation	
Charge for year	0
At 30 September 2009	<u>0</u>
Net Book Value	
At 30 September 2009	<u>1,641</u>

3 Transactions with directors

The Director has been paid the expenses until now this is because the company hasn't invoice enough to cover all the expenses.

4 Related party disclosures

The Directors will not received any wage until the company debtor and expenses has been paid off.

5 Enter additional note title here

It is important to mention that for reasons beyond our control this information was not submitted at the specified date as one of our major clients is in liquidation and we have been waiting resolution if we will get any of the outstanding debts paid. This has also caused our company to be in debt. Due to the slow liquidation process we haven't been able to obtain further information and there may be significant change in our record as a result. We are grateful for your support.