

Abbreviated Unaudited Accounts for the Year Ended 30 November 2015

for

Abacus Training Group Limited

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for the Year Ended 30 November 2015

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Abacus Training Group Limited

Company Information
for the Year Ended 30 November 2015

DIRECTORS:

J Fields
Mrs S Mansfield

SECRETARY:

REGISTERED OFFICE:

2 Central Court
Central Avenue
Telscombe Cliffs
East Sussex
BN10 7LU

REGISTERED NUMBER:

06754730 (England and Wales)

ACCOUNTANTS:

Tasker Osman & Co
10 South Way
Newhaven
East Sussex
BN9 9LL

Abbreviated Balance Sheet
30 November 2015

	Notes	30.11.15 £	£	30.11.14 £	£
FIXED ASSETS					
Tangible assets	2		19,209		5,234
CURRENT ASSETS					
Debtors		26,725		151,896	
Cash at bank		112,374		30,458	
		139,099		182,354	
CREDITORS					
Amounts falling due within one year		42,340		77,214	
NET CURRENT ASSETS			96,759		105,140
TOTAL ASSETS LESS CURRENT LIABILITIES			115,968		110,374
CAPITAL AND RESERVES					
Called up share capital	3		3,000		3,000
Profit and loss account			112,968		107,374
SHAREHOLDERS' FUNDS			115,968		110,374

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18 April 2016 and were signed on its behalf by:

J Fields - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2015

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 goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 December 2014	7,395
Additions	<u>19,121</u>
At 30 November 2015	<u>26,516</u>
DEPRECIATION	
At 1 December 2014	2,161
Charge for year	<u>5,146</u>
At 30 November 2015	<u>7,307</u>
NET BOOK VALUE	
At 30 November 2015	<u>19,209</u>
At 30 November 2014	<u>5,234</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.15 £	30.11.14 £
3,000	Ordinary	1	<u>3,000</u>	<u>3,000</u>

Abacus Training Group Limited

Report of the Accountants to the Directors of
Abacus Training Group Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2015 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Tasker Osman & Co
10 South Way
Newhaven
East Sussex
BN9 9LL

Date:

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.