

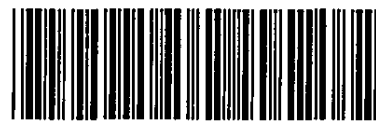
Registered number
06775460

ABACUS BUREAU LIMITED

Report and Accounts

31 December 2009

THURSDAY



A9EFZNGE

A06

16/09/2010

391

COMPANIES HOUSE

ABACUS BUREAU LIMITED

Registered number: 06775460

Director's Report

The director presents his report and accounts for the period ended 31 December 2009

Principal activities

The company's principal activity during the year was provision of tax and business consulting services

Directors

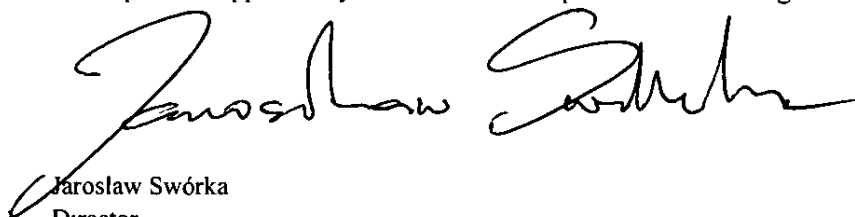
The following persons served as directors during the period

Jarosław Swórka

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 10 September 2010 and signed on its behalf

A handwritten signature in black ink, appearing to read 'Jarosław Swórka', is written over the printed name and title.

Jarosław Swórka
Director

ABACUS BUREAU LIMITED**Profit and Loss Account****for the period from 17 December 2008 to 31 December 2009**

| | Notes | 2009 £ |
|---|-------|---------------|
| Turnover | | 42,012 |
| Cost of sales | | (311) |
| Gross profit | | <u>41,701</u> |
| Administrative expenses | | (24,711) |
| Operating profit | 2 | <u>16,990</u> |
| Profit on ordinary activities before taxation | | <u>16,990</u> |
| Tax on profit on ordinary activities | 3 | (3,568) |
| Profit for the period | | <u>13,422</u> |

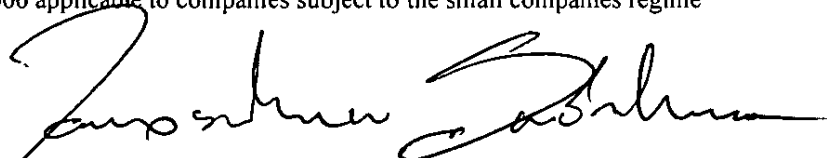
ABACUS BUREAU LIMITED**Balance Sheet****as at 31 December 2009**

| | Notes | 2009 £ |
|---|-------|--------------|
| Fixed assets | | |
| Intangible assets | 4 | 4,000 |
| Tangible assets | 5 | <u>1,724</u> |
| | | 5,724 |
| Current assets | | |
| Cash at bank and in hand | | 6,092 |
| Creditors: amounts falling due within one year | 6 | (6,794) |
| Net current liabilities | | <u>(702)</u> |
| Net assets | | <u>5,022</u> |
| Capital and reserves | | |
| Called up share capital | 7 | 100 |
| Profit and loss account | 8 | <u>4,922</u> |
| Shareholder's funds | | <u>5,022</u> |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that the member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Jaroslaw Swórka
Director

Approved by the board on 10 September 2010

ABACUS BUREAU LIMITED

Notes to the Accounts

for the period from 17 December 2008 to 31 December 2009

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

| | |
|---------------------|-------------------|
| Plant and machinery | 20% straight line |
| Motor vehicles | 25% straight line |

2 Operating profit 2009 £

This is stated after charging

| | |
|------------------------------------|--------------|
| Depreciation of owned fixed assets | 431 |
| Amortisation of goodwill | <u>1,000</u> |

3 Taxation 2009 £

| | |
|--------------------|--------------|
| UK corporation tax | <u>3,568</u> |
|--------------------|--------------|

4 Intangible fixed assets £

Goodwill

Cost

| | |
|---------------------|--------------|
| Additions | <u>5,000</u> |
| At 31 December 2009 | <u>5,000</u> |

Amortisation

| | |
|----------------------------|--------------|
| Provided during the period | <u>1,000</u> |
| At 31 December 2009 | <u>1,000</u> |

Net book value

| | |
|---------------------|--------------|
| At 31 December 2009 | <u>4,000</u> |
|---------------------|--------------|

Goodwill is being written off in equal annual instalments over its estimated economic life of 5 years

ABACUS BUREAU LIMITED**Notes to the Accounts****for the period from 17 December 2008 to 31 December 2009****5 Tangible fixed assets**

| | Plant and machinery etc £ |
|-----------------------|--|
| Cost | |
| Additions | 2,155 |
| At 31 December 2009 | <u>2,155</u> |
| Depreciation | |
| Charge for the period | 431 |
| At 31 December 2009 | <u>431</u> |
| Net book value | |
| At 31 December 2009 | <u>1,724</u> |

6 Creditors, amounts falling due within one year

| | 2009 £ |
|-----------------|-------------------|
| Corporation tax | 3,568 |
| Other creditors | 3,226 |
| | <u>6,794</u> |

7 Share capital

| | 2009 No | 2009 £ |
|------------------------------------|--------------------|-------------------|
| Allotted, called up and fully paid | | |
| Ordinary shares of £1 each | 100 | <u>100</u> |

8 Profit and loss account

| | 2009 £ |
|-----------------------|-------------------|
| Profit for the period | 13,422 |
| Dividends | (8,500) |
| | <u>4,922</u> |
| At 31 December 2009 | <u>4,922</u> |

9 Dividends

| | 2009 £ |
|---|-------------------|
| Dividends for which the company became liable during the period | |
| Dividends paid | <u>8,500</u> |