

Registered Number 06820362

ABACUS CLEANING EAST ANGLIA LTD

Abbreviated Accounts

31 March 2013

Abbreviated Balance Sheet as at 31 March 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Intangible assets	2	5,663	7,550
Tangible assets	3	6,402	6,978
		<u>12,065</u>	<u>14,528</u>
Current assets			
Stocks		500	500
Debtors		1,598	2,022
Cash at bank and in hand		-	74
		<u>2,098</u>	<u>2,596</u>
Creditors: amounts falling due within one year		(11,847)	(12,925)
Net current assets (liabilities)		<u>(9,749)</u>	<u>(10,329)</u>
Total assets less current liabilities		<u>2,316</u>	<u>4,199</u>
Creditors: amounts falling due after more than one year		-	(2,420)
Provisions for liabilities		(1,280)	(1,396)
Total net assets (liabilities)		<u>1,036</u>	<u>383</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		1,034	381
Shareholders' funds		<u>1,036</u>	<u>383</u>

- For the year ending 31 March 2013 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 16 December 2013

And signed on their behalf by:
Surenderpal Sually, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2013**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.

Turnover policy

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

Tangible assets depreciation policy

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

Plant and Machinery 25% Reducing Balance

Office Equipment 25% Reducing Balance

Motor Vehicles 25% Reducing Balance

Other accounting policies

Stock

Stock is valued at the lower of cost and net realisable value

Deferred Taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Leasing and Hire Purchase Commitments

Assets held under finance leases and hire purchase contracts which are those where substantially all the risks and rewards of ownership of the asset have passed to the company are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability. The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding. Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

2 Intangible fixed assets

£

Cost

At 1 April 2012	9,437
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>9,437</u>

Amortisation

At 1 April 2012	1,887
Charge for the year	1,887
On disposals	-
At 31 March 2013	<u>3,774</u>

Net book values

At 31 March 2013	<u>5,663</u>
At 31 March 2012	<u>7,550</u>

3 Tangible fixed assets

£

Cost

At 1 April 2012	9,137
Additions	1,219
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>10,356</u>

Depreciation

At 1 April 2012	2,159
Charge for the year	1,795
On disposals	-
At 31 March 2013	<u>3,954</u>

Net book values

At 31 March 2013	<u>6,402</u>
At 31 March 2012	<u>6,978</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	£	£
2 Ordinary shares of £1 each	2	2

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