

Registered Number 06820362

ABACUS CLEANING EAST ANGLIA LTD

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016	2015
		£	£
Fixed assets			
Intangible assets	2	2	1,889
Tangible assets	3	742	989
		<u>744</u>	<u>2,878</u>
Current assets			
Debtors		10,338	8,092
Cash at bank and in hand		-	1,006
		<u>10,338</u>	<u>9,098</u>
Creditors: amounts falling due within one year		<u>(10,697)</u>	<u>(11,285)</u>
Net current assets (liabilities)		<u>(359)</u>	<u>(2,187)</u>
Total assets less current liabilities		<u>385</u>	<u>691</u>
Provisions for liabilities		<u>(149)</u>	<u>(198)</u>
Total net assets (liabilities)		<u>236</u>	<u>493</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		234	491
Shareholders' funds		<u>236</u>	<u>493</u>

- For the year ending 31 March 2016 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 25 May 2016

And signed on their behalf by:

Surenderpal Sually, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**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 January 2015.

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 & Machinery 25% Reducing Balance

Office Equipment 25% Reducing Balance

Other accounting policies**STOCKS**

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

DEFERRED TAX NOTE

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.

ULTIMATE CONTROLLING PARTY

During the period the company was under the control of its Directors who each own 50% of the issued Share Capital.

2 Intangible fixed assets

	£
Cost	
At 1 April 2015	9,437
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>9,437</u>
Amortisation	
At 1 April 2015	7,548
Charge for the year	1,887

On disposals	-
At 31 March 2016	<u>9,435</u>
Net book values	
At 31 March 2016	<u>2</u>
At 31 March 2015	<u>1,889</u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2015	2,736
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>2,736</u>
Depreciation	
At 1 April 2015	1,747
Charge for the year	247
On disposals	-
At 31 March 2016	<u>1,994</u>
Net book values	
At 31 March 2016	<u>742</u>
At 31 March 2015	<u>989</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
2 Ordinary shares of £1 each	2	2

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.