

ABACUS MAINTENANCE LTD

**Company Registration Number:
06840670 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

ABACUS MAINTENANCE LTD

Company Information for the Period Ended 31st March 2015

Director:	S.L. Mannell
Company secretary:	A.S. Mannell
Registered office:	5 Ducketts Wharf South Street Bishop's Stortford Hertfordshire CM23 3AR
Company Registration Number:	06840670 (England and Wales)

ABACUS MAINTENANCE LTD

Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	8,625	11,499
Total fixed assets:		<u>8,625</u>	<u>11,499</u>
Current assets			
Stocks:		1,229	1,229
Debtors:		1,649	3,360
Cash at bank and in hand:		18,613	26,101
Total current assets:		<u>21,491</u>	<u>30,690</u>
Creditors			
Creditors: amounts falling due within one year		17,635	30,316
Net current assets (liabilities):		<u>3,856</u>	<u>374</u>
Total assets less current liabilities:		12,481	11,873
Creditors: amounts falling due after more than one year:		540	1,219
Total net assets (liabilities):		<u><u>11,941</u></u>	<u><u>10,654</u></u>

The notes form part of these financial statements

ABACUS MAINTENANCE LTD

Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	99	99
Profit and Loss account:		11,842	10,555
Total shareholders funds:		<u>11,941</u>	<u>10,654</u>

For the year ending 31 March 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 10 December 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: S.L. Mannell

Status: Director

The notes form part of these financial statements

ABACUS MAINTENANCE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Tangible fixed assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: Motor vehicles - 25% reducing balance basis.

ABACUS MAINTENANCE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

2. Tangible assets

	Total
Cost	£
At 01st April 2014:	19,703
At 31st March 2015:	19,703
Depreciation	
At 01st April 2014:	8,204
Charge for year:	2,874
At 31st March 2015:	11,078
Net book value	
At 31st March 2015:	8,625
At 31st March 2014:	11,499

ABACUS MAINTENANCE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	99	1.00	99
Total share capital:			<u>99</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	99	1.00	99
Total share capital:			<u>99</u>

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.

