

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 10 MARCH 2009 TO 31 MARCH 2010
FOR
ABACUS PRODUCTION & DESIGN LTD

TUESDAY



A14 *AGOBYU0H* 32
10/05/2011
COMPANIES HOUSE

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for the Period 10 March 2009 to 31 March 2010**

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ABACUS PRODUCTION & DESIGN LTD
COMPANY INFORMATION
for the Period 10 March 2009 to 31 March 2010

DIRECTOR: K Steinborn-Busse

SECRETARIES:

REGISTERED OFFICE: 64 Bath Road
Thatcham
Berkshire
RG18 3TA

REGISTERED NUMBER: 06841470 (England and Wales)

ACCOUNTANTS: Fox & Co (Accountants) Ltd
Atticus House
2 The Windmills
Turk Street
Alton
Hampshire
GU34 1EF

ABBREVIATED BALANCE SHEET
31 March 2010

| | Notes | £ | £ |
|--|-------|---------------|---------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | | 8,964 |
| CURRENT ASSETS | | | |
| Debtors | | 1,204 | |
| Cash at bank | | 9,720 | |
| | | <u>10,924</u> | |
| CREDITORS | | | |
| Amounts falling due within one year | | 9,691 | |
| | | <u></u> | |
| NET CURRENT ASSETS | | | <u>1,233</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>10,197</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | | 1 |
| Profit and loss account | | | 10,196 |
| | | | <u>10,197</u> |
| SHAREHOLDERS' FUNDS | | | <u>10,197</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

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 director on

9/5/11

and were signed by

Director

MR K STEINBORN - BUSSE

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 10 March 2009 to 31 March 2010

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

Plant and machinery etc - 25% on reducing balance

Fixed assets are stated at their cost prices, less accumulated depreciation and amounts recognised in respect of impairment

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 | |
| Additions | 11,952 |
| At 31 March 2010 | 11,952 |
| DEPRECIATION | |
| Charge for period | 2,988 |
| At 31 March 2010 | 2,988 |
| NET BOOK VALUE | |
| At 31 March 2010 | 8,964 |

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

| Number | Class | Nominal value | £ |
|--------|----------|------------------|----------|
| 1 | Ordinary | £1 | 1 |

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period