

Registered Number: 06930553

England and Wales

Abacus Fidelity Services

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 June 2012

Abacus Fidelity Services
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Abacus Fidelity Services

Accountants' Report For the year ended 30 June 2012

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2012 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Your Local Accountants Limited
5 Chigwell Road
London
E18 1LR

Abacus Fidelity Services
Abbreviated Balance Sheet
As at 30 June 2012

	Notes	2012 £	2011 £
Current assets			
Debtors		9,024	5,637
Cash at bank and in hand		1,385	1,385
		10,409	7,022
Creditors: amounts falling due within one year		(6,515)	(4,657)
Net current assets		3,894	2,365
Total assets less current liabilities		3,894	2,365
Net assets		3,894	2,365
Capital and reserves			
Called up share capital	2	1	1
Profit and loss account		3,893	2,364
Shareholders funds		3,894	2,365

For the year ended 30 June 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476,

2) The director acknowledges his 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.

Signed on behalf of the board of directors

Raj-Inder Chadha Director

Date approved by the board: 10 October 2013

Abacus Fidelity Services
Notes to the Abbreviated Financial Statements
For the year ended 30 June 2012

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2 Share capital

	2012	2011
Allotted called up and fully paid	£	£
1 Ordinary shares of £1.00 each	1	1
	1	1

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.