

Abbreviated Unaudited Accounts for the Year Ended 31 May 2016

for

Abacus Integrated Marketing Limited

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for the Year Ended 31 May 2016**

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Abacus Integrated Marketing Limited

**Company Information
for the Year Ended 31 May 2016**

DIRECTOR:	Mr S J Brown
REGISTERED OFFICE:	2 Church Street Burnham Buckinghamshire SL1 7HZ
REGISTERED NUMBER:	06995601 (England and Wales)
ACCOUNTANTS:	Sweeting & Smedley Limited 2 Church Street Burnham Buckinghamshire SL1 7HZ

Abbreviated Balance Sheet
31 May 2016

	Notes	31.5.16 £	£	31.5.15 £	£
FIXED ASSETS					
Tangible assets	2		551		303
CURRENT ASSETS					
Debtors		5,485		20,255	
Cash at bank		13,800		6,909	
		19,285		27,164	
CREDITORS					
Amounts falling due within one year		18,754		5,333	
NET CURRENT ASSETS			531		21,831
TOTAL ASSETS LESS CURRENT LIABILITIES			1,082		22,134
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			982		22,034
SHAREHOLDERS' FUNDS			1,082		22,134

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 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 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.
- (b)

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 13 January 2017 and were signed by:

Mr S J Brown - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 May 2016**

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 January 2015).

Turnover

Turnover represents net invoiced sales of services, 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 - 50% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015	5,718
Additions	<u>1,101</u>
At 31 May 2016	<u>6,819</u>
DEPRECIATION	
At 1 June 2015	5,415
Charge for year	<u>853</u>
At 31 May 2016	<u>6,268</u>
NET BOOK VALUE	
At 31 May 2016	<u>551</u>
At 31 May 2015	<u>303</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.16 £	31.5.15 £
100	Ordinary Shares	1	<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2016

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 May 2016 and 31 May 2015:

	31.5.16 £	31.5.15 £
Mr S J Brown		
Balance outstanding at start of year	11,319	44,011
Amounts repaid	(11,319)	(32,692)
Balance outstanding at end of year	<u>-</u>	<u>11,319</u>

Interest has been charged on the loan at HMRC's official rate.

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.