

**Abbreviated Unaudited Accounts for the Year Ended 31 May 2015**

**for**

**Abacus Integrated Marketing Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 May 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**Abacus Integrated Marketing Limited**

**Company Information  
for the Year Ended 31 May 2015**

**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 2015**

	Notes	31.5.15 £	£	31.5.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		303		-
<b>CURRENT ASSETS</b>					
Debtors		20,255		57,116	
Cash at bank		<u>6,909</u>		<u>7,555</u>	
		27,164		64,671	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>5,333</u>		<u>19,855</u>	
<b>NET CURRENT ASSETS</b>			<u>21,831</u>		<u>44,816</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>22,134</u>		<u>44,816</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>22,034</u>		<u>44,716</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>22,134</u>		<u>44,816</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 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 18 November 2015 and were signed by:

Mr S J Brown - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 May 2015

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 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 £
<b>COST</b>	
At 1 June 2014	5,113
Additions	605
At 31 May 2015	<u>5,718</u>
<b>DEPRECIATION</b>	
At 1 June 2014	5,113
Charge for year	302
At 31 May 2015	<u>5,415</u>
<b>NET BOOK VALUE</b>	
At 31 May 2015	<u>303</u>
At 31 May 2014	<u>-</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.15 £	31.5.14 £
100	Ordinary Shares	1	<u>100</u>	<u>100</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 May 2015 and 31 May 2014:

	31.5.15 £	31.5.14 £
<b>Mr S J Brown</b>		
Balance outstanding at start of year	44,011	35,683
Amounts advanced	-	25,328
Amounts repaid	(32,692)	(17,000)
Balance outstanding at end of year	<u>11,319</u>	<u>44,011</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.