

ABACUS ADVANCED AUTOMOTIVE SERVICES LIMITED

**Company Registration Number:
06999253 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2014

End date: 31st August 2015

SUBMITTED

ABACUS ADVANCED AUTOMOTIVE SERVICES LIMITED

Company Information for the Period Ended 31st August 2015

Director: Paul Phelps

Registered office: Unit 2 Leeway Court
Leeway Ind Est
Newport
Gwent
NP19 4SJ

Company Registration Number: 06999253 (England and Wales)

ABACUS ADVANCED AUTOMOTIVE SERVICES LIMITED

Abbreviated Balance sheet As at 31st August 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	3,486	3,099
Total fixed assets:		<u>3,486</u>	<u>3,099</u>
Current assets			
Stocks:		1,500	1,500
Debtors:		3,267	395
Cash at bank and in hand:		21,936	25,339
Total current assets:		<u>26,703</u>	<u>27,234</u>
Creditors			
Creditors: amounts falling due within one year		21,895	16,248
Net current assets (liabilities):		<u>4,808</u>	<u>10,986</u>
Total assets less current liabilities:		8,294	14,085
Total net assets (liabilities):		<u><u>8,294</u></u>	<u><u>14,085</u></u>

The notes form part of these financial statements

ABACUS ADVANCED AUTOMOTIVE SERVICES LIMITED

Abbreviated Balance sheet As at 31st August 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		8,194	13,985
Total shareholders funds:		<u>8,294</u>	<u>14,085</u>

For the year ending 31 August 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 23 May 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Paul Phelps

Status: Director

The notes form part of these financial statements

ABACUS ADVANCED AUTOMOTIVE SERVICES LIMITED

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

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets depreciation policy

Depreciation has been provided at 25% in order to write off the assets over their estimated useful lives.

ABACUS ADVANCED AUTOMOTIVE SERVICES LIMITED

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

2. Tangible assets

	Total
Cost	£
At 01st September 2014:	9,550
Additions:	2,850
At 31st August 2015:	12,400
Depreciation	
At 01st September 2014:	6,451
Charge for year:	2,463
At 31st August 2015:	8,914
Net book value	
At 31st August 2015:	3,486
At 31st August 2014:	3,099

ABACUS ADVANCED AUTOMOTIVE SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 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:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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