

ABACUS ACCOUNTING BY MAIL LIMITED

**Company Registration Number:
07004120 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2010

End date: 30th September 2011

SUBMITTED

ABACUS ACCOUNTING BY MAIL LIMITED

Company Information for the Period Ended 30th September 2011

Director:	Joanne Towart
Registered office:	4 High Seat Cottages Heddon On The Wall Newcastle Upon Tyne NE15 0JB GBR
Company Registration Number:	07004120 (England and Wales)

ABACUS ACCOUNTING BY MAIL LIMITED

Abbreviated Balance sheet As at 30th September 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	2	2,793	6,287
Total fixed assets:		<u>2,793</u>	<u>6,287</u>
Current assets			
Debtors:		1,745	32,733
Cash at bank and in hand:		121	634
Total current assets:		<u>1,866</u>	<u>33,367</u>
Creditors			
Creditors: amounts falling due within one year		808	32,294
Net current assets (liabilities):		<u>1,058</u>	<u>1,073</u>
Total assets less current liabilities:		<u>3,851</u>	<u>7,360</u>
Total net assets (liabilities):		<u><u>3,851</u></u>	<u><u>7,360</u></u>

The notes form part of these financial statements

ABACUS ACCOUNTING BY MAIL LIMITED

Abbreviated Balance sheet As at 30th September 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		3,751	7,260
Total shareholders funds:		<u>3,851</u>	<u>7,360</u>

For the year ending 30 September 2011 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 31 May 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Joanne Towart
Status: Director

The notes form part of these financial statements

ABACUS ACCOUNTING BY MAIL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

1. Accounting policies

Basis of measurement and preparation of accounts

These accounts are prepared under the historic cost convention.

Turnover policy

Turnover is stated exclusive of VAT.

Tangible fixed assets depreciation policy

Fixed Assets are depreciated at 25% straight line.

ABACUS ACCOUNTING BY MAIL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

2. Tangible assets

	Total
Cost	£
At 01st October 2010:	6,287
Disposals:	2,796
At 30th September 2011:	3,491
Depreciation	
At 01st October 2010:	0
Charge for year:	698
At 30th September 2011:	698
Net book value	
At 30th September 2011:	2,793
At 30th September 2010:	6,287

ABACUS ACCOUNTING BY MAIL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

3. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

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