

Registered Number 07013128

ABACUS ASHLEIGH MANN LIMITED

Abbreviated Accounts

31 March 2012

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Intangible	2		<u>200</u>		<u>300</u>
Total fixed assets			200		300
Current assets					
Debtors				485	
Cash at bank and in hand				7,191	
Total current assets	-			<u>7,676</u>	
	-				
Creditors: amounts falling due within one year		(16,708)		(1,997)	
Net current assets			(16,708)		5,679
Total assets less current liabilities			<u>(16,508)</u>		<u>5,979</u>
Creditors: amounts falling due after one year			(14,144)		(32,958)
Total net Assets (liabilities)			(30,652)		(26,979)
Capital and reserves					
Called up share capital			1		1
Profit and loss account			<u>(30,653)</u>		<u>(26,980)</u>
Shareholders funds			<u>(30,652)</u>		<u>(26,979)</u>

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 December 2012

And signed on their behalf by:

P C Popat, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2011	500
At 31 March 2012	<u>500</u>
Depreciation	
At 31 March 2011	200
Charge for year	100
At 31 March 2012	<u>300</u>
Net Book Value	
At 31 March 2011	300
At 31 March 2012	<u>200</u>