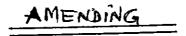
AABACUS ACCOUNTANTS & TAX ADVISORS LTD.

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2012



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AABACUS ACCOUNTANTS & TAX ADVISORS LTD.

Company registered number 07033388

ABBREVIATED BALANCE SHEET AT 30 SEPTEMBER 2012

	Note		2012	2011
FIXED ASSETS		£	£	£
Tangible Assets	2		3,8 2 9	3,829
CURRENT ASSETS				4 000
Debtors falling due within one year Cash at bank and in hand	_	3,865 3,775	_	6,802
CREDITORS: Amounts falling due within one year	_	7,640 10,435		7,915 8,543
NET CURRENT LIABILITIES			(2,795)	(628)
NET ASSETS		£	1,034 £	3,201
CAPITAL AND RESERVES				
Called up share capital Profit and loss account	3		1,032	3,200
SHAREHOLDERS' FUNDS		£	1,034 £	3,201

In approving these financial statements as directors of the company we hereby confirm the following. For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities

n, Director

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

These abbreviated accounts were approved by the board of directors on 17 May 2013

AABACUS ACCOUNTANTS & TAX ADVISORS LTD. NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

1. ACCOUNTING POLICIES

1a. Basis of accounting

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)

1b. Tangible fixed assets

Fixed assets are shown at historical cost

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life

1c. Taxation

Corporation tax payable is provided on taxable profits at the current rate

1d. Turnover

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Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business

TANGIBLE FIXED ASSETS	2012 £	2011 £
Cost	~	•
At 1 October 2011 Additions	5,269	5,100 169
At 30 September 2012	5,269	5,269
Depreciation		
At 1 October 2011 For the year	1,440	765 675
At 30 September 2012	1,440	1,440
Net Book Amounts		
At 30 September 2012	£ 3,829	£ 3,829

AABACUS ACCOUNTANTS & TAX ADVISORS LTD. NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2012

3.	SHARE CAPITAL		2012 £	2011 £
	Allotted, issued and fully paid		*	•
	2 Ordinary shares of £ 1 each	£	2 £	1