

1033388

AABACUS ACCOUNTANTS & TAX ADVISORS LTD.

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2012

AMENDING

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**AABACUS ACCOUNTANTS & TAX ADVISORS LTD.**

Company registered number 07033388

**ABBREVIATED BALANCE SHEET****AT 30 SEPTEMBER 2012**

	Note	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible Assets	2	3,829	3,829
<b>CURRENT ASSETS</b>			
Debtors falling due within one year		3,865	6,802
Cash at bank and in hand		3,775	1,113
		7,640	7,915
<b>CREDITORS: Amounts falling due within one year</b>		10,435	8,543
<b>NET CURRENT LIABILITIES</b>		(2,795)	(628)
<b>NET ASSETS</b>		£ 1,034	£ 3,201
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	1
Profit and loss account		1,032	3,200
<b>SHAREHOLDERS' FUNDS</b>		£ 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

- 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**

R Hussain, Director

**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**

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

**2 TANGIBLE FIXED ASSETS**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 October 2011	5,269	5,100
Additions	-	169
At 30 September 2012	<u>5,269</u>	<u>5,269</u>
<b>Depreciation</b>		
At 1 October 2011	1,440	765
For the year	-	675
At 30 September 2012	<u>1,440</u>	<u>1,440</u>
<b>Net Book Amounts</b>		
At 30 September 2012	<u>£ 3,829</u>	<u>£ 3,829</u>

**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
	<u>          </u>	<u>          </u>