

Company Registration No. 7040473 (England and Wales)

ABACUS MANAGEMENT ACCOUNTING SOLUTIONS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2010



ABACUS MANAGEMENT ACCOUNTING SOLUTIONS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2010

	2010	
	£	£
Fixed assets		
Tangible assets		
Current assets		
Debtors	42,468	
Cash at bank and in hand	2,433	
	<hr/>	
	44,901	
Creditors: amounts falling due within one year	<hr/>	
	(11,798)	
Net current assets		33,103
Total assets less current liabilities		<hr/>
		33,103
		<hr/>
Capital and reserves		
Called up share capital		100
Profit and loss account		33,003
		<hr/>
Shareholders' funds		33,103
		<hr/>

For the financial year ended 31 October 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 24th June 2011



Mr Sandip Shah
Director

Company Registration No. 7040473

ABACUS MANAGEMENT ACCOUNTING SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2010

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts