

ABACUS MANAGEMENT ACCOUNTING SOLUTIONS LIMITED

**Company Registration Number:
07040473 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2012

End date: 31st October 2013

SUBMITTED

ABACUS MANAGEMENT ACCOUNTING SOLUTIONS LIMITED

Company Information for the Period Ended 31st October 2013

Director:	Mr Sandip Shah Mrs Nutan Shah
Company secretary:	Mr Sandip Shah
Registered office:	3a Smitham Downs Road Purley Surrey CR8 4NH
Company Registration Number:	07040473 (England and Wales)

ABACUS MANAGEMENT ACCOUNTING SOLUTIONS LIMITED

Abbreviated Balance sheet As at 31st October 2013

	Notes	2013 £	2012 £
Current assets			
Debtors:	5	19,002	21,163
Cash at bank and in hand:		12,964	3,789
Total current assets:		<u>31,966</u>	<u>24,952</u>
Creditors			
Creditors: amounts falling due within one year	6	9,116	6,210
Net current assets (liabilities):		<u>22,850</u>	<u>18,742</u>
Total assets less current liabilities:		<u>22,850</u>	<u>18,742</u>
Total net assets (liabilities):		<u><u>22,850</u></u>	<u><u>18,742</u></u>

The notes form part of these financial statements

ABACUS MANAGEMENT ACCOUNTING SOLUTIONS LIMITED

Abbreviated Balance sheet As at 31st October 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	7	100	100
Profit and Loss account:		22,750	18,642
Total shareholders funds:		<u>22,850</u>	<u>18,742</u>

For the year ending 31 October 2013 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 21 July 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr Sandip Shah

Status: Director

The notes form part of these financial statements

ABACUS MANAGEMENT ACCOUNTING SOLUTIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

ABACUS MANAGEMENT ACCOUNTING SOLUTIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

5. Debtors

	2013	2012
	£	£
Trade debtors:	15,658	21,163
Other debtors:	3,344	-
Total:	<u>19,002</u>	<u>21,163</u>

ABACUS MANAGEMENT ACCOUNTING SOLUTIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

6. Creditors: amounts falling due within one year

	2013	2012
	£	£
Taxation and social security:	7,916	5,010
Accruals and deferred income:	1,200	1,200
Total:	<u>9,116</u>	<u>6,210</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

7. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

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 1072 of the Companies Act 2006.

