

ABACUS MANAGEMENT ACCOUNTING SOLUTIONS LIMITED

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

Unaudited micro entity accounts for the year ended 31 October 2017

Period of accounts

Start date: 01 November 2016

End date: 31 October 2017

ABACUS MANAGEMENT ACCOUNTING SOLUTIONS LIMITED

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ABACUS MANAGEMENT ACCOUNTING SOLUTIONS LIMITED

Company Information

for the Period Ended 31 October 2017

Director:

Sandip Shah

Nutan Shah

Registered office:

3a

Smitham Downs Road

Purley

Surrey

CR8 4NH

Company Registration Number:

07040473 (England and Wales)

ABACUS MANAGEMENT ACCOUNTING SOLUTIONS LIMITED

Directors' Report Period Ended 31 October 2017

The directors present their report with the financial statements of the company for the period ended 31 October 2017

Principal Activities

The company's principle activity during the period was Book-keeping and Accounting work.

Directors

The directors shown below have held office during the whole of the period from 01 November 2016 to 31 October 2017

Sandip Shah

Nutan Shah

This report was approved by the board of directors on 30 July 2018

And Signed On Behalf Of The Board By:

Name: Sandip Shah

Status: Director

ABACUS MANAGEMENT ACCOUNTING SOLUTIONS LIMITED

Profit and Loss Account

for the Period Ended 31 October 2017

	<i>2017</i> £	<i>2016</i> £
Turnover	124,195	122,048
Other Income	0	0
Cost of Materials	(0)	(0)
Staff Costs	(67,808)	(89,546)
Depreciation and Writeoffs	(0)	(0)
Other charges	(13,476)	(14,004)
Tax on Profit	(9,152)	(4,290)
Profit or (Loss) for Period	33,759	14,208

ABACUS MANAGEMENT ACCOUNTING SOLUTIONS LIMITED

Balance sheet

As at 31 October 2017

	2017 £	2016 £
Called up share capital not paid:	0	0
FixedAssets:	0	0
Current assets:	95,717	44,655
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(27,031)	(7,950)
Net current assets (liabilities):	68,686	36,705
Total assets less current liabilities:	68,686	36,705
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	68,686	36,705
Capital and reserves:	68,686	36,705

ABACUS MANAGEMENT ACCOUNTING SOLUTIONS LIMITED

Balance sheet continued

For the year ending 31 October 2017 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 30 July 2018

And Signed On Behalf Of The Board By:

Name: Sandip Shah

Status: Director

The notes form part of these financial statements

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.