

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2012  
FOR  
ABACUS FLAME LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2012**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**ABACUS FLAME LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2012**

**DIRECTORS:**

R Jarvis  
N McNeill

**REGISTERED OFFICE:**

325 Seaside Road  
Eastbourne  
East Sussex  
BN22 7PA

**REGISTERED NUMBER:**

07093860 (England and Wales)

**ACCOUNTANTS:**

Watson Associates  
30 - 34 North Street  
Hailsham  
East Sussex  
BN27 1DW

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		44,661		40,567
<b>CURRENT ASSETS</b>					
Stocks		1,500		1,000	
Debtors		32,760		35,499	
Cash at bank and in hand		<u>12,696</u>		<u>15,007</u>	
		46,956		51,506	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>64,870</u>		<u>62,308</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(17,914)</u>		<u>(10,802)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			26,747		29,765
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>25,527</u>		<u>28,044</u>
<b>NET ASSETS</b>			<u>1,220</u>		<u>1,721</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		200		200
Profit and loss account			<u>1,020</u>		<u>1,521</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,220</u>		<u>1,721</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**31 DECEMBER 2012**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23 July 2013 and were signed on its behalf by:

R Jarvis - Director

N McNeill - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2012**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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).

**Turnover**

Turnover represents net invoiced sale of goods and services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2012	58,613
Additions	20,162
Disposals	(2,000)
At 31 December 2012	<u>76,775</u>
<b>DEPRECIATION</b>	
At 1 January 2012	18,046
Charge for year	14,943
Eliminated on disposal	(875)
At 31 December 2012	<u>32,114</u>
<b>NET BOOK VALUE</b>	
At 31 December 2012	<u>44,661</u>
At 31 December 2011	<u>40,567</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2012

3. CALLED UP SHARE CAPITAL

Number	Class	Nominal value	2012 £	2011 £
50	Ordinary 'A'	£1	50	50
50	Ordinary 'B'	£1	50	50
50	Ordinary 'C'	£1	50	50
50	Ordinary 'D'	£1	50	50
			<u>200</u>	<u>200</u>

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.