

REGISTERED NUMBER: 7118323 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2012**  
**FOR**  
**ABACUS MANAGEMENT CONSULTANTS LIMITED**

TUESDAY



A20 \*A1K4VTR7\* #149  
23/10/2012  
COMPANIES HOUSE

**ABACUS MANAGEMENT CONSULTANTS LIMITED (REGISTERED NUMBER: 7118323)**

**ABBREVIATED BALANCE SHEET**

**31 January 2012**

	31/1/12 £	31/1/11 £
<b>CURRENT ASSETS</b>		
Debtors	30,848	12,593
Cash at bank and in hand	411,995	290,452
	<u>442,843</u>	<u>303,045</u>
<b>CREDITORS</b>		
Amounts falling due within one year	52,903	79,477
	<u>389,940</u>	<u>223,568</u>
<b>NET CURRENT ASSETS</b>		
	<u>389,940</u>	<u>223,568</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>389,940</u>	<u>223,568</u>
 <b>CAPITAL AND RESERVES</b>		
Called up share capital	2	1
Profit and loss account	389,939	223,567
	<u>389,940</u>	<u>223,568</u>
<b>SHAREHOLDERS' FUNDS</b>	<u>389,940</u>	<u>223,568</u>

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

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

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

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 director on 15 October 2012 and were signed by



BW Allwood - Director

The notes form part of these abbreviated accounts

**ABACUS MANAGEMENT CONSULTANTS LIMITED (REGISTERED NUMBER: 7118323)**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the year ended 31 January 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 comprises the value of services invoiced to customers less returns after deducting any discounts and excluding value added tax

**Deferred tax**

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

**2 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid  
Number      Class

		Nominal value £1	31/1/12 £	31/1/11 £
1	Ordinary		1	1
			<u>1</u>	<u>1</u>