

**Registered Number 07136846**

**Abacus Care (Western) Ltd**

**Abbreviated Accounts**

**31 March 2011**

**Abacus Care (Western) Ltd**

**Registered Number 07136846**

**Company Information**

**Registered Office:**

8 Johnson Road  
Emersons Green  
Bristol  
BS16 7JR

Abacus Care (Western) Ltd

Registered Number 07136846

Balance Sheet as at 31 March 2011

	Notes	2011	
		£	£
<b>Fixed assets</b>			
Intangible	2	14,100	
Tangible	3	1,094	
		<u>15,194</u>	-
<b>Current assets</b>			
Debtors		9,009	
Cash at bank and in hand		7,282	
Total current assets		<u>16,291</u>	-
<b>Creditors: amounts falling due within one year</b>		(29,263)	
<b>Net current assets (liabilities)</b>		(12,972)	
<b>Total assets less current liabilities</b>		<u>2,222</u>	-
<b>Total net assets (liabilities)</b>		<u>2,222</u>	-
<b>Capital and reserves</b>			
Called up share capital	4	1	
Profit and loss account		2,221	
<b>Shareholders funds</b>		<u>2,222</u>	-

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- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 October 2011

And signed on their behalf by:

**Mrs A M Barnes, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 March 2011

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 sales of goods, 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.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
Additions	<u>17,625</u>
At 31 March 2011	<u>17,625</u>

**Amortisation**

Charge for year	<u>3,525</u>
At 31 March 2011	<u>3,525</u>

**Net Book Value**

At 31 March 2011	14,100
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3 **Tangible fixed assets**

		<b>Total</b>
<b>Cost</b>		<b>£</b>
Additions	-	<u>1,459</u>
At 31 March 2011	-	<u>1,459</u>
<b>Depreciation</b>		
Charge for year	-	<u>365</u>
At 31 March 2011	-	<u>365</u>
<b>Net Book Value</b>		

At 31 March 2011

1,094

4 **Share capital**

2011  
£

**Allotted, called up and fully  
paid:**

1 Ordinary shares of £1 each

1

**Ordinary shares issued in  
the year:**

1 Ordinary shares of £1 each were issued in the year with a nominal value of £1, for a consideration of £1