

Balance Sheet as at 28th February 2011

ABACUS SOFTWARE REPORTS LIMITED

Co No 7158603

	2010 £
<u>Current Assets</u>	
Called up share capital not paid	106.00
Net Assets	106.00

Issued share capital

104 Ordinary A shares of £1.00 each	104.00
1 Ordinary B share of £1.00	1.00
1 Ordinary C share of £1.00	1.00
Total shareholders funds	106.00

For the year ending 28/02/2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and 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

Approved by the board on 20th May 2011

And signed on their behalf by :

Mr R Sheen Director



Oakley Secretarial Services Limited
The Oakley
Kidderminster Road
Droitwich
Worcs WR9 9AY
Tel 01905 777670