

**REGISTERED NUMBER: 07163281 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE PERIOD  
1 MARCH 2012 TO 30 JUNE 2013  
FOR  
ABACUS TELECOM LTD**

**SATURDAY**



A08 \*A2M7RKOH\* 30/11/2013 #183  
COMPANIES HOUSE

**ABACUS TELECOM LTD (REGISTERED NUMBER: 07163281)**

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FOR THE PERIOD 1 MARCH 2012 TO 30 JUNE 2013**

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**ABACUS TELECOM LTD**

**COMPANY INFORMATION  
FOR THE PERIOD 1 MARCH 2012 TO 30 JUNE 2013**

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**DIRECTORS:**

Mr I Patterson  
Mr A D Boyce

**SECRETARY:**

Westco Nominees Ltd

**REGISTERED OFFICE:**

2nd Floor  
145-157 St John Street  
London  
EC1V 4PY

**REGISTERED NUMBER:**

07163281 (England and Wales)

**ABACUS TELECOM LTD (REGISTERED NUMBER: 07163281)**

**ABBREVIATED BALANCE SHEET**

**30 JUNE 2013**

	Notes	2013 £	2012 £
<b>CURRENT ASSETS</b>			
Debtors		678,581	137,925
Cash at bank and in hand		629,926	11,969
		<u>1,308,507</u>	<u>149,894</u>
<b>CREDITORS</b>			
Amounts falling due within one year		1,234,705	102,678
		<u>1,234,705</u>	<u>102,678</u>
<b>NET CURRENT ASSETS</b>		<u>73,802</u>	<u>47,216</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>73,802</u>	<u>47,216</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	2	2
Profit and loss account		73,800	47,214
		<u>73,800</u>	<u>47,214</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>73,802</u>	<u>47,216</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2013

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2013 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
- (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 Board of Directors on its behalf by

29 11 13

and were signed on



Mr I Patterson - Director

The notes form part of these abbreviated accounts

# ABACUS TELECOM LTD (REGISTERED NUMBER: 07163281)

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 1 MARCH 2012 TO 30 JUNE 2013

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### 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

#### FOREIGN CURRENCIES

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

#### EMPLOYER FINANCED RETIREMENT BENEFITS SCHEMES (EFRBS)

During the year the Company established an employer finance retirement benefit scheme for the benefit of its officers, employees and wider families, The Abacus Telecom Ltd 2013 EFRBS ('the Scheme')

### 2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid  
Number      Class

		Nominal value	2013 £	2012 £
2	Ordinary	1	<u>2</u>	<u>2</u>