

AMENDED.

Registered number  
07192456

Abacus Business Advisors Ltd

Abbreviated Accounts

31 March 2015

MONDAY

A21      \*A55N986J\*      #110  
25/04/2016  
COMPANIES HOUSE

A19      \*A547YHYI\*      #30  
04/04/2016  
COMPANIES HOUSE

## **Abacus Business Advisors Ltd**

### **Report to the directors on the preparation of the unaudited abbreviated accounts of Abacus Business Advisors Ltd for the year ended 31 March 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Abacus Business Advisors Ltd for the year ended 31 March 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Abacus Business Advisors Ltd  
Chartered Certified Accountants  
9 Norville Terrace  
Headingley Lane  
Leeds  
West Yorkshire  
LS6 1BS

31 March 2016

**Abacus Business Advisors Ltd****Registered number:**

07192456

**Abbreviated Balance Sheet****as at 31 March 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Intangible assets	2	-	26,688
Tangible assets	3	-	7,388
		-	34,076
<b>Current assets</b>			
Debtors		-	46,824
Cash at bank and in hand		-	26,627
		-	73,451
<b>Creditors: amounts falling due within one year</b>		-	(54,989)
<b>Net current assets</b>		-	18,462
<b>Total assets less current liabilities</b>		-	52,538
<b>Creditors: amounts falling due after more than one year</b>		-	(610)
<b>Net assets</b>		-	51,928
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		(100)	51,828
<b>Shareholders' funds</b>		-	51,928

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr I Fardoqui  
Director

Approved by the board on 31 March 2016

**Abacus Business Advisors Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2015**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

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

Plant and machinery	20% reducing basis
Motor vehicles	20% reducing basis

**2 Intangible fixed assets**

£

**Cost**

At 1 April 2014	44,480
Disposals	(83,198)
At 31 March 2015	<u>(38,718)</u>

**Amortisation**

At 1 April 2014	17,792
On disposals	(56,510)
At 31 March 2015	<u>(38,718)</u>

**Net book value**

At 31 March 2015	<u>-</u>
At 31 March 2014	<u>26,688</u>

**3 Tangible fixed assets**

£

**Cost**

At 1 April 2014	15,344
Additions	2,297
Disposals	(2,000)
At 31 March 2015	<u>15,641</u>

**Depreciation**

At 1 April 2014	7,956
On disposals	7,685
At 31 March 2015	<u>15,641</u>

**Net book value**

At 31 March 2015	<u>-</u>
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**Abacus Business Advisors Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2015**

At 31 March 2014

7,388

**4 Share capital**

**2015**  
**£**

**2014**  
**£**

Allotted, called up and fully paid:  
 Ordinary shares

100

100