

Registered Number 07244306

ABACUS ACCOUNTANCY SERVICES (EAST ANGLIA) LTD

Abbreviated Accounts

31 May 2011

Balance Sheet as at 31 May 2011

	Notes	2011	
		£	£
Fixed assets			
Intangible	2	1,900	
Tangible	3	<u>2,308</u>	-
Total fixed assets		4,208	
Current assets			
Stocks		1,400	
Debtors		8,138	
Cash at bank and in hand		7,077	
Total current assets		<u>16,615</u>	-
Creditors: amounts falling due within one year		(20,331)	
Net current assets		(3,716)	
Total assets less current liabilities		<u>492</u>	-
Provisions for liabilities and charges		(485)	
Total net Assets (liabilities)		7	
Capital and reserves			
Called up share capital		3	
Profit and loss account		<u>4</u>	-
Shareholders funds		<u>7</u>	-

- a. For the year ending 31 May 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 31 January 2012

And signed on their behalf by:

James Charnley, 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 May 2011

1 Accounting policies

The accounts 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 the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

Depreciation

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

Fixtures and Fittings 25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
Additions	2,000
At 31 May 2011	<u>2,000</u>

Depreciation	
Charge for year	100
At 31 May 2011	<u>100</u>

Net Book Value	
At 31 May 2011	<u>1,900</u>

3 Tangible fixed assets

Cost	£
At	
additions	3,077
disposals	
revaluations	
transfers	
At 31 May 2011	<u>3,077</u>

Depreciation	
At	
Charge for year	769
on disposals	
At 31 May 2011	<u>769</u>

Net Book Value

At

At 31 May 2011

2,308

4 Transactions with directors

Any transactions have been made at a fair market value

5 Related party disclosures

The movement on the directors loan account is represented by capital introduced