

ABACUS CARE (NORTH EAST LONDON) LIMITED

**Company Registration Number:
07284301 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

ABACUS CARE (NORTH EAST LONDON) LIMITED

Company Information for the Period Ended 31st March 2013

Director:	Shahid Majid
Registered office:	69 Icknield Drive Ilford Essex IG2 6SE GB-ENG
Company Registration Number:	07284301 (England and Wales)

ABACUS CARE (NORTH EAST LONDON) LIMITED

Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:	2	9,140	13,710
Total fixed assets:		<u>9,140</u>	<u>13,710</u>
Current assets			
Debtors:		2,377	2,376
Cash at bank and in hand:		3,630	3,977
Total current assets:		<u>6,007</u>	<u>6,353</u>
Creditors			
Creditors: amounts falling due within one year		33,473	33,473
Net current assets (liabilities):		<u>(27,466)</u>	<u>(27,120)</u>
Total assets less current liabilities:		<u>(18,326)</u>	<u>(13,410)</u>
Total net assets (liabilities):		<u><u>(18,326)</u></u>	<u><u>(13,410)</u></u>

The notes form part of these financial statements

ABACUS CARE (NORTH EAST LONDON) LIMITED

Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	1	1
Profit and Loss account:		(18,327)	(13,411)
Total shareholders funds:		<u>(18,326)</u>	<u>(13,410)</u>

For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 24 December 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Shahid Majid

Status: Director

The notes form part of these financial statements

ABACUS CARE (NORTH EAST LONDON) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents the invoiced value of services supplied by the company in the year, net of value added tax.

Intangible fixed assets amortisation policy

Intangible fixed assets (including purchased goodwill) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

ABACUS CARE (NORTH EAST LONDON) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

2. Intangible assets

	Total
Cost	£
At 01st April 2012:	22,851
	<u>22,851</u>
Amortisation	£
At 01st April 2012:	9,141
Provided during the period:	4,570
At 31st March 2013:	<u>13,711</u>
Net book value	£
At 31st March 2013:	<u>9,140</u>
At 31st March 2012:	<u>13,710</u>

ABACUS CARE (NORTH EAST LONDON) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

