

REGISTERED NUMBER: 07307711 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 July 2017

for

ABACUS DESIGN ASSOCIATES TRUSTEES LTD

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for the Year Ended 31 July 2017

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ABACUS DESIGN ASSOCIATES TRUSTEES LTD (by shares)

Company Information
for the Year Ended 31 July 2017

DIRECTORS:

JJM GILBERT
T A STEPHENSON
S M JEFFREYS

SECRETARY:

MRS A GILBERT

REGISTERED OFFICE:

19 THE OFFICE VILLAGE
NORTH ROAD
LOUGHBOROUGH
Leicestershire
LE11 1QJ

REGISTERED NUMBER:

07307711 (England and Wales)

ACCOUNTANTS:

ROCKET BUSINESS SERVICES LTD
18 BARLEYDALE DRIVE
TROWELL
NOTTINGHAM
Nottinghamshire
NG9 3QS

Balance Sheet
31 July 2017

	31.7.17		31.7.16	
	£	£	£	£
FIXED ASSETS		429,000		429,000
CURRENT ASSETS	66		66	
CREDITORS				
Amounts falling due within one year	<u>(360)</u>		<u>(360)</u>	
NET CURRENT LIABILITIES		<u>(294)</u>		<u>(294)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		428,706		428,706
CREDITORS				
Amounts falling due after more than one year		<u>233,545</u>		<u>260,425</u>
NET ASSETS		<u>195,161</u>		<u>168,281</u>
CAPITAL AND RESERVES		<u>195,161</u>		<u>168,281</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

£360 was paid to Rocket Business Services Ltd for accountancy services (a company owned by Director T A Stephenson - £360 in 2016).

£26,880 gifts were received from Abacus Design Associates Ltd (a 100% owned subsidiary - £36,000 in 2016).

£233,545 is owed to Director JJM Gilbert (£260,425 in 2016). JJM Gilbert has a legal charge on the company's share capital in respect of the amount owed to him for the sale of his shares in Abacus Design Associates Ltd.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 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 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.
- (b)

Balance Sheet - continued

31 July 2017

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 5 September 2017 and were signed on its behalf by:

JJM GILBERT - 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 1072 of the Companies Act 2006.