Registered Number 07376939

ABACUS ACCOUNTANCY & TAXATION SERVICES LTD

Abbreviated Accounts

30 September 2011

ABACUS ACCOUNTANCY & TAXATION SERVICES LTD **Registered Number 07376939**

Balance Sheet as at 30 September 2011

	Notes	2011	
		£	£
Fixed assets			
Tangible	2		605
Total fixed assets			605
Current assets			
Debtors		5,241	
Cash at bank and in hand		2,532	
Total current assets		7,773	
Creditors: amounts falling due within one year		(6,217)	
Net current assets			1,556
Total assets less current liabilities			2,161
Total net Assets (liabilities)			2,161
Capital and reserves			
Called up share capital	3		1
Profit and loss account			2,160
Shareholders funds			2,161

a. For the year ending 30 September 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 06 June 2012

And signed on their behalf by:
L Walters, 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 30 September
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).

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
Office equipment	33.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At	
additions	893
disposals	
revaluations	
transfers	
At 30 September 2011	893
Depreciation	
At	
Charge for year	288
on disposals	
At 30 September 2011	288
Net Book Value	
At	
At 30 September 2011	605

3 Share capital

	2011 £
Authorised share capital:	
1 Ordinary of £1.00 each	1
Allotted, called up and fully paid:	
1 Ordinary of £1.00 each	1