

**ABACUS COMMERCIAL CLEANING LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015**

Abacus 46 Ltd

2nd Floor Coleridge House
5-7a Park Street
Slough
Berkshire
SL1 1PF

Abacus Commercial Cleaning Ltd
Company No. 07413055
Abbreviated Balance Sheet 31 October 2015

		2015		2014	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors		67,237		18,697	
Cash at bank and in hand		697		5,109	
		<u>67,934</u>		<u>23,806</u>	
Creditors: Amounts Falling Due Within One Year		<u>(36,965)</u>		<u>(8,444)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>30,969</u>		<u>15,362</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>30,969</u>		<u>15,362</u>
Creditors: Amounts Falling Due After More Than One Year	2		<u>(10,000)</u>		<u>(10,000)</u>
NET ASSETS			<u>20,969</u>		<u>5,362</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and Loss Account			<u>20,869</u>		<u>5,262</u>
SHAREHOLDERS' FUNDS			<u>20,969</u>		<u>5,362</u>

Abacus Commercial Cleaning Ltd
Company No. 07413055
Abbreviated Balance Sheet (continued) 31 October 2015

For the year ending 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated 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).

On behalf of the board

Mrs Sue Joseph

18/04/2016

Abacus Commercial Cleaning Ltd
Notes to the Abbreviated Accounts
For The Year Ended 31 October 2015

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2 . Creditors: Amounts Falling Due After More Than One Year

	2015	2014
	£	£
Directors loan account	10,000	10,000
	<u><u> </u></u>	<u><u> </u></u>

3 . Share Capital

	Value	Number	2015	2014
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	100	100	100
		<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>

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