

Company Registration No. 08493629 (England and Wales)

ABACUS EXECUTIVE SEARCH LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016

Richard Anthony
Chartered Accountants

ABACUS EXECUTIVE SEARCH LIMITED

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ABACUS EXECUTIVE SEARCH LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2016

	Notes	2016 £	£	2015 £	£
Current assets					
Debtors		27,292		2,691	
Cash at bank and in hand		-		25,505	
		<u>27,292</u>		<u>28,196</u>	
Creditors: amounts falling due within one year		<u>(19,557)</u>		<u>(26,311)</u>	
Total assets less current liabilities			7,735		1,885
Creditors: amounts falling due after more than one year			(7,500)		-
			<u>235</u>		<u>1,885</u>
			<u>235</u>		<u>1,885</u>
Capital and reserves					
Called up share capital	2		100		100
Profit and loss account			135		1,785
			<u>235</u>		<u>1,885</u>
Shareholders' funds			<u>235</u>		<u>1,885</u>

For the financial year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 16 February 2017

Mr R Martin
Director

Company Registration No. 08493629

ABACUS EXECUTIVE SEARCH LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

2 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
100 of £1 each	100	100
	<u> </u>	<u> </u>

3 Related party relationships and transactions

Transactions in relation to loans with directors during the year are outlined in the table below:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr R Martin -	-	-	8,718	-	-	8,718
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
		-	8,718	-	-	8,718
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

The above loan was fully repaid on 19 September 2016.

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.