

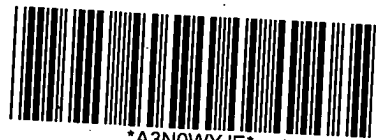
Registration number NI018915

AAAAAA Abacus Actions Ltd

Abbreviated accounts

for the year ended 31 March 2014

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AAAAAA Abacus Actions Ltd

**Abbreviated balance sheet
as at 31 March 2014**

| | | 2014 | | 2013 | |
|---|-------|--------------|---------------------|--------------|---------------------|
| | Notes | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Investments | 2 | | 3 | | 3 |
| Current assets | | | | | |
| Cash at bank and in hand | | 5,581 | | 5,585 | |
| | | <u>5,581</u> | | <u>5,585</u> | |
| Creditors: amounts falling due within one year | | <u>(2)</u> | | <u>(6)</u> | |
| Net current assets | | | <u>5,579</u> | | <u>5,579</u> |
| Total assets less current liabilities | | | <u>5,582</u> | | <u>5,582</u> |
| Net assets | | | <u><u>5,582</u></u> | | <u><u>5,582</u></u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 5,000 | | 5,000 |
| Profit and loss account | | | <u>582</u> | | <u>582</u> |
| Shareholders' funds | | | <u><u>5,582</u></u> | | <u><u>5,582</u></u> |

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 3 form an integral part of these financial statements.

AAAAAA Abacus Actions Ltd

Abbreviated balance sheet (continued)

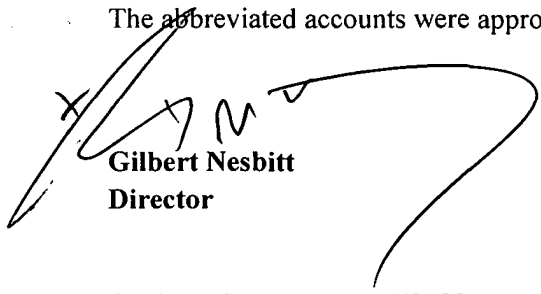
**Director's statements required by Sections 475(2) and (3)
for the year ended 31 March 2014**

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2014 ; and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 15 December 2014 and signed on its behalf by



**Gilbert Nesbitt
Director**

Registration number NI018915

The notes on page 3 form an integral part of these financial statements.

AAAAAA Abacus Actions Ltd

**Notes to the abbreviated financial statements
for the year ended 31 March 2014**

1. Accounting policies

1.1. Accounting convention

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

1.2. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

1.3. Group accounts

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts.

2. Fixed assets

| | Investments | Total |
|------------------------|--------------------|--------------|
| | £ | £ |
| Cost | | |
| At 1 April 2013 | 3 | 3 |
| At 31 March 2014 | 3 | 3 |
| | <hr/> | <hr/> |
| Net book values | | |
| At 31 March 2014 | 3 | 3 |
| | <hr/> | <hr/> |
| At 31 March 2013 | 3 | 3 |
| | <hr/> | <hr/> |

2.1. Investment details

| | 2014 | 2013 |
|------------------------|-------------|-------------|
| | £ | £ |
| Subsidiary undertaking | 3 | 3 |
| | <hr/> | <hr/> |

3. Share capital

| | 2014 | 2013 |
|---|-------------|-------------|
| | £ | £ |
| Authorised | | |
| 100,000 Ordinary shares of 1 each | 100,000 | 100,000 |
| | <hr/> | <hr/> |
| Allotted, called up and fully paid | | |
| 5,000 Ordinary shares of 1 each | 5,000 | 5,000 |
| | <hr/> | <hr/> |
| Equity Shares | | |
| 5,000 Ordinary shares of 1 each | 5,000 | 5,000 |
| | <hr/> | <hr/> |