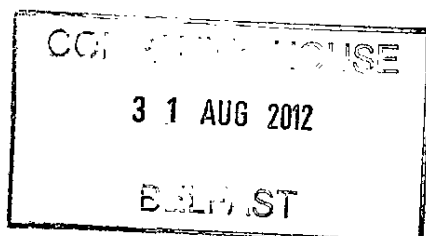


**ABACUS PARTNERSHIP**  
**CONSULTING LTD**

ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED  
30 NOVEMBER 2011

**Dawson & Company Limited**  
Chartered Accountants  
Telephone (028) 9024 5217



**ABACUS PARTNERSHIP**  
**CONSULTING LTD**

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# ABACUS PARTNERSHIP CONSULTING LTD

## ABBREVIATED BALANCE SHEET AS AT 30 NOVEMBER 2011

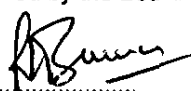
	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Intangible assets	2		6,000		8,000
Tangible assets	2		407		123
			<u>6,407</u>		<u>8,123</u>
<b>Current assets</b>					
Cash at bank and in hand		380		867	
Creditors: amounts falling due within one year		<u>(22,861)</u>		<u>(23,266)</u>	
<b>Net current liabilities</b>			<u>(22,481)</u>		<u>(22,399)</u>
<b>Total assets less current liabilities</b>			<u>(16,074)</u>		<u>(14,276)</u>
<b>Provisions for liabilities</b>			<u>(82)</u>		<u>(26)</u>
			<u>(16,156)</u>		<u>(14,302)</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(16,256)</u>		<u>(14,402)</u>
<b>Shareholders' funds</b>			<u>(16,156)</u>		<u>(14,302)</u>

For the financial year ended 30 November 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 29/8/12

  
.....  
Dr R Bunn  
Director

Company Registration No. NI048775

**ABACUS PARTNERSHIP**  
**CONSULTING LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2011**

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**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 April 2008).

The financial statements have been prepared on the Going Concern basis. The Company is reliant on the support of the Directors.

**1.2 Turnover**

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

**1.3 Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

**1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment                      25% Straight Line

**2 Fixed assets**

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 December 2010	20,000	3,414	23,414
Additions	-	439	439
	<hr/>	<hr/>	<hr/>
At 30 November 2011	20,000	3,853	23,853
<b>Depreciation</b>			
At 1 December 2010	12,000	3,291	15,291
Charge for the year	2,000	155	2,155
	<hr/>	<hr/>	<hr/>
At 30 November 2011	14,000	3,446	17,446
<b>Net book value</b>			
At 30 November 2011	6,000	407	6,407
	<hr/>	<hr/>	<hr/>
At 30 November 2010	8,000	123	8,123
	<hr/>	<hr/>	<hr/>

**ABACUS PARTNERSHIP**  
**CONSULTING LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 30 NOVEMBER 2011**

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<b>3</b>	<b>Share capital</b>	<b>2011</b>	<b>2010</b>
		<b>£</b>	<b>£</b>
	<b>Authorised</b>		
	100,000 Ordinary Shares of £1 each	100,000	100,000
		<hr/>	<hr/>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary Shares of £1 each	100	100
		<hr/>	<hr/>