

**Registered Number NI048775**

**ABACUS PARTNERSHIP CONSULTING LIMITED**

**Abbreviated Accounts**

**30 November 2014**

## Abbreviated Balance Sheet as at 30 November 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	-	2,000
Tangible assets	3	377	649
		<u>377</u>	<u>2,649</u>
<b>Current assets</b>			
Cash at bank and in hand		1,342	1,342
		<u>1,342</u>	<u>1,342</u>
<b>Creditors: amounts falling due within one year</b>		(24,929)	(24,134)
<b>Net current assets (liabilities)</b>		<u>(23,587)</u>	<u>(22,792)</u>
<b>Total assets less current liabilities</b>		<u>(23,210)</u>	<u>(20,143)</u>
<b>Provisions for liabilities</b>		(76)	(129)
<b>Total net assets (liabilities)</b>		<u>(23,286)</u>	<u>(20,272)</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		(23,386)	(20,372)
<b>Shareholders' funds</b>		<u>(23,286)</u>	<u>(20,272)</u>

- For the year ending 30 November 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 21 August 2015

And signed on their behalf by:

**Dr R Bunn, Director**

**Notes to the Abbreviated Accounts for the period ended 30 November 2014****1 Accounting Policies****Basis of measurement and preparation of accounts****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 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).

**Turnover policy****1.3 Turnover**

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

**1.4 Goodwill**

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

**Tangible assets depreciation policy****1.5 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 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 December 2013	20,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2014	<u>20,000</u>
<b>Amortisation</b>	
At 1 December 2013	18,000
Charge for the year	2,000

On disposals	-
At 30 November 2014	<u>20,000</u>
<b>Net book values</b>	
At 30 November 2014	<u>0</u>
At 30 November 2013	<u>2,000</u>

### 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 December 2013	4,502
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2014	<u>4,502</u>
<b>Depreciation</b>	
At 1 December 2013	3,853
Charge for the year	272
On disposals	-
At 30 November 2014	<u>4,125</u>
<b>Net book values</b>	
At 30 November 2014	<u>377</u>
At 30 November 2013	<u>649</u>

### 4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	£	£
100 Ordinary shares of £1 each	100	100

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