

REGISTERED NUMBER: 0C339832 (England and Wales)

Abbreviated Accounts

FOR THE PERIOD 2nd September 2008 to 30th September 2009

for

ABACUS DEBT MANAGEMENT (UK) LLP

WEDNESDAY



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02/06/2010

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COMPANIES HOUSE

**ABACUS DEBT MANAGEMENT (UK) LLP**

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**FOR THE PERIOD 2ND SEPTEMBER 2008 TO 30TH SEPTEMBER 2009**

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ABACUS DEBT MANAGEMENT (UK) LLP

General Information

FOR THE PERIOD 2ND SEPTEMBER 2008 TO 30TH SEPTEMBER 2009

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**DESIGNATED MEMBERS:**

M Patel  
N C Patel  
R N Patel

**REGISTERED OFFICE:**

Suite 211 Albert Wing  
The Argent Centre  
60 Frederick Street  
Birmingham  
West Midlands  
B1 3HS

**REGISTERED NUMBER:**

0C339832 (England and Wales)

**ACCOUNTANTS:**

Ark Aurora Ltd  
Chartered Accountants & Chartered Tax Advisers  
Capital House  
172 - 176 Cape Hill  
Smethwick  
West Midlands  
B66 4SJ

**ABACUS DEBT MANAGEMENT (UK) LLP**

**Abbreviated Balance Sheet**  
**30TH SEPTEMBER 2009**

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	<b>£</b>
<b>CURRENT ASSETS</b>	
Debtors	<b>8,201</b>
Cash at bank	<b>25</b>
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	<b>8,226</b>
<b>CREDITORS</b>	
Amounts falling due within one year	<b>294</b>
	<hr/>
<b>NET CURRENT ASSETS</b>	<b>7,932</b>
	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	
<b>and</b>	
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>	<b>7,932</b>
	<hr/>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	<b>7,932</b>
	<hr/>
<b>MEMBERS' OTHER INTERESTS</b>	<b>-</b>
	<hr/>
	<b>7,932</b>
	<hr/>
<b>TOTAL MEMBERS' INTERESTS</b>	
Loans and other debts due to members	<b>7,932</b>
Amounts due from members	<b>(5,014)</b>
	<hr/>
	<b>2,918</b>
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The LLP is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 for the period ended 30th September 2009

The members acknowledge their responsibilities for

- (a) ensuring that the LLP keeps accounting records which comply with Section 221 of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 relating to financial statements, so far as applicable to the LLP

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 relating to small LLPs

The financial statements were approved by the members of the LLP on 28th May 2010 and were signed by



R N Patel - Designated member

The notes form part of these abbreviated accounts

**ABACUS DEBT MANAGEMENT (UK) LLP**

**Notes to the Abbreviated Accounts**

**FOR THE PERIOD 2ND SEPTEMBER 2008 TO 30TH SEPTEMBER 2009**

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**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships

**Turnover**

The turnover of the company is attributable to the one principle activity which is of consultancy services and rental income from the letting of own offices