

Registered number
OC356981

Abacus Computer Consultants LLP

Abbreviated Accounts

31 December 2012

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06/09/2013

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COMPANIES HOUSE

Abacus Computer Consultants LLP
Registered number: OC356981
Abbreviated Balance Sheet
as at 31 December 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	-	-
Tangible assets	3	405	-
Investments	4	-	-
		<u>405</u>	<u>-</u>
Current assets			
Stocks		-	-
Debtors		24,046	40,312
Investments held as current assets		-	-
Cash at bank and in hand		11,331	35,599
		<u>35,377</u>	<u>75,911</u>
Creditors: amounts falling due within one year		(28,726)	(68,596)
Net current assets		<u>6,651</u>	<u>7,315</u>
Total assets less current liabilities		7,056	7,315
Creditors: amounts falling due after more than one year		-	-
Provisions for liabilities		-	-
Net assets attributable to members		<u>7,056</u>	<u>7,315</u>
Represented by:			
Loans and other debts due to members		<u>-</u>	<u>-</u>
Members' other interests			
Members' capital classified as equity		-	-
Revaluation reserve		-	-
Other reserves		7,056	7,315
		<u>7,056</u>	<u>7,315</u>
		<u>7,056</u>	<u>7,315</u>

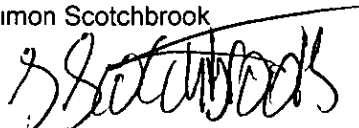
For the year ended 31 December 2012 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime

These accounts were approved by the members on 4 September 2013 and signed on their behalf by

Simon Scotchbrook



Abacus Computer Consultants LLP
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Abbreviated Balance Sheet
as at 31 December 2012

	Notes	2012	2011
Designated member			

Abacus Computer Consultants LLP
Notes to the Abbreviated Accounts
for the year ended 31 December 2012

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Statement of Recommended Practice (SORP), "Accounting by Limited Liability Partnerships"

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Intangible fixed assets

£

Cost

At 1 January 2012	-
Additions	-
Disposals	-

Abacus Computer Consultants LLP
Notes to the Abbreviated Accounts
for the year ended 31 December 2012

At 31 December 2012	-
Amortisation	
At 1 January 2012	-
Provided during the year	-
On disposals	-
At 31 December 2012	-
Net book value	
At 31 December 2012	-
At 31 December 2011	-

3 Tangible fixed assets **£**

Cost	
At 1 January 2012	-
Additions	442
Surplus on revaluation	-
Disposals	-
At 31 December 2012	442
Depreciation	
At 1 January 2012	-
Charge for the year	37
Surplus on revaluation	-
On disposals	-
At 31 December 2012	37
Net book value	
At 31 December 2012	405
At 31 December 2011	-

4 Investments **£**

Cost	
At 1 January 2012	-
Additions	-
Disposals	-
At 31 December 2012	-

The company holds 20% or more of the share capital of the following companies

Company	Shares held		Capital and reserves	Profit (loss) for the year
	Class	%	£	£
[Company name 1]	Ordinary	-	-	-

Abacus Computer Consultants LLP
Notes to the Abbreviated Accounts
for the year ended 31 December 2012

[Company name 2]	Ordinary	-	-	-
[Company name 3]	Ordinary	-	-	-
[Company name 4]	Ordinary	-	-	-

5 Debtors	2012	2011
	£	£

Debtors include

Amounts due after more than one year	-	-
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6 Loans	2012	2011
	£	£

Creditors include

Amounts falling due for payment after more than five years	-	-
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Secured bank loans	-	-
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