

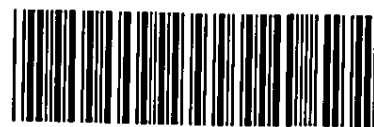
**ABACUS OFFICE PRODUCTS LIMITED**

**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 APRIL 2011**

THURSDAY



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01/09/2011

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COMPANIES HOUSE

**ABACUS OFFICE PRODUCTS LIMITED**

**COMPANY INFORMATION**

**A<sup>2</sup>+B<sup>®</sup>**

**DIRECTORS**

C D Campbell  
J H Campbell  
J McWhinnie

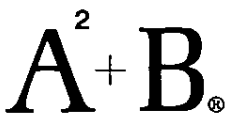
**COMPANY NUMBER**

SC155787

**REGISTERED OFFICE**

1 Links Place  
Aberdeen  
AB11 5DY

CONTENTS



	Page
Directors' report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5

The following pages do not form part of the statutory financial statements:

**ABACUS OFFICE PRODUCTS LIMITED**

**DIRECTORS' REPORT  
FOR THE YEAR ENDED 30 APRIL 2011**

**A<sup>2</sup>+B<sup>®</sup>**

The directors present their report and the financial statements for the year ended 30 April 2011.

**PRINCIPAL ACTIVITIES**

The company did not trade during the year and is dormant.

As the directors do not intend to resume trading they have not prepared the financial statements on the going concern basis.

**DIRECTORS**

The directors who served during the year were:

C D Campbell  
J H Campbell  
J McWhinnie

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.



.....  
**J McWhinnie**  
Director

Date: 17/8/11

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF  
THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ABACUS OFFICE PRODUCTS LIMITED**

**A<sup>2</sup> + B<sup>®</sup>**

In accordance with our engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from pages 3 to 5 from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance sheet as at 30 April 2011 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

*Anderson Anderson & Brown LLP*

**Anderson Anderson & Brown LLP**

9 Queens Road  
Aberdeen  
AB15 4YL

Date: 17 AUGUST 2011

**ABACUS OFFICE PRODUCTS LIMITED**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 30 APRIL 2011**

**A<sup>2</sup>+B<sup>®</sup>**

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

BALANCE SHEET  
AS AT 30 APRIL 2011

A<sup>2</sup>+B®

	Note	£	2011 £	£	2010 £
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			-		-
<b>CAPITAL AND RESERVES</b>					
Called up share capital	2		100		100
Profit and loss account			(100)		(100)
<b>SHAREHOLDERS' FUNDS</b>			-		-

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ended 30 April 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 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 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

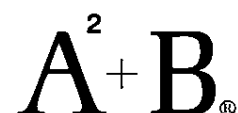


J McWhinnie  
Director

Date: 17/8/11

The notes on page 5 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2011



1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2. SHARE CAPITAL

	2011 £	2010 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100

3. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The company is a subsidiary undertaking of Langstane Press Limited which is its ultimate parent company and its ultimate controlling party.

Langstane Press Limited prepares group accounts which include the results of the company.