REGISTERED NUMBER: 240149 (Scotland)

Abbreviated Unaudited Accounts

For The Year Ended 31st October 2008

for

Abacus Book-keeping(Scotland) Ltd

Abacus Book-keeping(Scotland) Ltd

Contents of the Abbreviated Accounts
For The Year Ended 31st October 2008

Abacus Book-keeping(Scotland) Ltd

Company Information
For The Year Ended 31st October 2008

DIRECTORS:	Mrs C Byrne J Byrne
SECRETARY:	Mrs C Byrne
REGISTERED OFFICE:	8 Douglas Street Hamilton Lanarkshire ML3 0BP
REGISTERED NUMBER:	240149 (Scotland)
ACCOUNTANTS:	J.S. Mackie & Co Ltd 8 Douglas Street Hamilton Lanarkshire ML3 0BP

Abacus Book-keeping(Scotland) Ltd

Abbreviated Balance Sheet
31st October 2008

	Notes	2008 £	2008 £	2007 £	2007 £
FIXED ASSETS					
Tangible assets	2		**1,333**		1,777
CURRENT ASSETS					
Debtors		**27,006**		14,196	
Cash at bank		**11,172**		3,774	
		38,178		17,970	
CREDITORS					
Amounts falling due within one year		**36,509**		19,354	
NET CURRENT ASSETS/(LIABILITIES)			**1,669**		(1,384)
TOTAL ASSETS LESS CURRENT LIABILITIES			**3,002**		393
CAPITAL AND RESERVES					
Called up share capital	3		**2**		2
Profit and loss account			**3,000**		391
SHAREHOLDERS' FUNDS			**3,002**		393

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st October 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company 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 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 30-07-09 and were signed on its behalf by:

Director

Director

The notes form part of these abbreviated accounts

Abacus Book-keeping(Scotland) Ltd

Notes to the Abbreviated Accounts
For The Year Ended 31st October 2008

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).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st November 2007 and 31st October 2008	3,346
DEPRECIATION	
At 1st November 2007	1,569
Charge for year	444
At 31st October 2008	2,013
NET BOOK VALUE	
At 31st October 2008	1,333
At 31st October 2007	1,777

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2008 £	2007 £
1,000	Ordinary Shares	£1.00	1,000	1,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2008 £	2007 £
2	Ordinary Shares	£1.00	2	2

Report of the Accountants to the Directors of Abacus Book-keeping(Scotland) Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st October 2008 set out on pages two to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

J.S. Mackie & Co Ltd
8 Douglas Street
Hamilton
Lanarkshire
ML3 0BP

Date: 29/7/09

This page does not form part of the abbreviated accounts