

Abbreviated Unaudited Accounts
For The Year Ended 31st October 2009
for
Abacus Book-keeping(Scotland) Ltd

THURSDAY



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Abacus Book-keeping(Scotland) Ltd

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For The Year Ended 31st October 2009

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Abacus Book-keeping(Scotland) Ltd

Company Information
For The Year Ended 31st October 2009

DIRECTORS: Mrs C Byrne
J Byrne

SECRETARY: Mrs C Byrne

REGISTERED OFFICE: 8 Douglas Street
Hamilton
Lanarkshire
ML3 0BP

REGISTERED NUMBER: 00240149 (Scotland)

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

Abacus Book-keeping(Scotland) Ltd

Abbreviated Balance Sheet
31st October 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2	3,482	1,333
CURRENT ASSETS			
Debtors		9,205	27,006
Cash at bank		13,772	11,172
		22,977	38,178
CREDITORS			
Amounts falling due within one year		12,987	36,509
NET CURRENT ASSETS		9,990	1,669
TOTAL ASSETS LESS CURRENT LIABILITIES		13,472	3,002
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		13,470	3,000
SHAREHOLDERS' FUNDS		13,472	3,002

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2009.

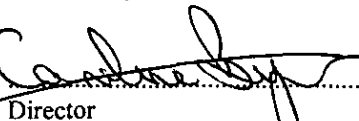
The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2009 in accordance with Section 476 of the Companies Act 2006.

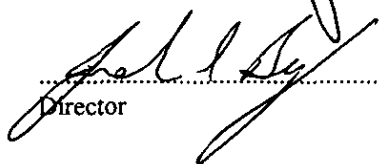
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 10/3/10 and were signed on its behalf by:


.....
Director


.....
Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 31st October 2009

Abacus Book-keeping(Scotland) Ltd

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 2009 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: 14/3/10