

Company Registration No. SC270145 (Scotland)

ABACUS EDUCARE LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2010

SATURDAY



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30/04/2011

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ABACUS EDUCARE LTD

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ABACUS EDUCARE LTD
ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2010

	Notes	£	2010 £	£	2009 £
Fixed Assets					
Tangible assets			31,462		39,788
Current assets					
Bank		-		-	
Current liabilities					
Creditors: amounts falling due within one year		(32,308)		(36,407)	
Net current liabilities			(32,308)		(36,407)
Total assets less current liabilities			(846)		3,381
Creditors: amounts falling due after more than one year			(68,862)		(71,147)
			(69,708)		(67,766)
Capital and reserves					
Called up share capital			100		100
Profit and loss account			(69,808)		(67,866)
Shareholders' funds			(69,708)		(67,766)

In preparing these abbreviated accounts for the year ending 31 July 2010 the directors are of the opinion that the company is entitled to exemption from audit conferred by Section 477 of the Companies Act 1986 relating to small companies.

The members have not required the company to obtain an audit of the financial statement for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts and confirm that the financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approve for issue on 25 April 2011

Julie G. Bell
Julie Bell
Director

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ABACUS EDUCARE LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2010

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The Directors recognise the net liabilities of the company and the accounts have been prepared on a going concern basis as the other creditors (including the Directors and family members) have agreed not to demand repayment of their loans to the detriment of the company trading.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and building leasehold	10% Straight Line
Building improvements	20% Straight Line

2 Tangible fixed assets

	Leasehold Improvements £
Cost	
At 1 August 2009	75,883
Depreciation	
At 1 August 2009	36,095
Charge for the year	<u>8,326</u>
At 31 July 2010	<u>44,421</u>
Net book value	
At 31 July 2010	<u>31,462</u>
At 31 July 2009	<u>39,788</u>

10/10/1944

Dear Mr. [Name]
[Address]
[City]

Dear Sir,

I have the pleasure to inform you that your application for [purpose] has been received and is being processed. The [document] will be ready for you by [date].

I am sure that the [document] will be of great value to you and I am sure that you will be satisfied with the results.

I am sure that you will be satisfied with the results and I am sure that you will be satisfied with the results.

I am sure that you will be satisfied with the results and I am sure that you will be satisfied with the results.

Yours faithfully,
[Signature]

[Name]

[Address]
[City]

[Text]

[Text]

[Text]
[Text]
[Text]

[Text]
[Text]

[Text]

ABACUS EDUCARE LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2010

3	Creditors: amounts falling due after more than one year	2010	2009
		£	£
		<u>68,862</u>	<u>71,147</u>
4	Share capital	2010	2009
		£	£
	Authorised		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

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