

Registered number
SC303127

Abacus Accountancy & Bookkeeping Ltd

Abbreviated Accounts

31 March 2009

THURSDAY



SANZ3GNU

SCT

14/01/2010

1490

COMPANIES HOUSE

Abacus Accountancy & Bookkeeping Ltd
Abbreviated Balance Sheet
as at 31 March 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	2	2,550	3,253
Current assets			
Debtors		16,096	12,936
Cash at bank and in hand		9,715	6,182
		<u>25,811</u>	<u>19,118</u>
Creditors: amounts falling due within one year		(21,170)	(21,284)
Net current assets/(liabilities)		<u>4,641</u>	<u>(2,166)</u>
Net assets		<u>7,191</u>	<u>1,087</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		7,091	987
Shareholder's funds		<u>7,191</u>	<u>1,087</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts 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 Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2007)



Angela Miller
Director

Approved by the board on 8 January 2009

1 Accounting policies

Turnover

Depreciation

Plant and machinery	25% straight line
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£

At 1 April 2008

Additions

Disposals

Step 3: Create

6,068

1,035

(263)

6,840

Depreciation

At 1 April 2008

Charge for the year

2,815

1,475

4,290

Net book value

At 31 March 2009

2,550

At 31 March 2008

3,253

3 Share capital

2009

2008

£

£

Authorised:

Ordinary shares of £1 each

1,000

1,000

2009

2008

2009

2008

Allotted, called up and fully paid:

Ordinary shares of £1 each

100

100

100

100