

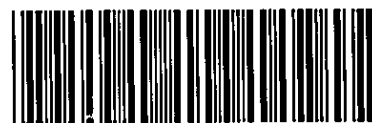
Registered number
SC303127

Abacus Accountancy & Bookkeeping Ltd

Abbreviated Accounts

31 March 2010

THURSDAY



SY6QVQDK

SCT

30/12/2010

162

COMPANIES HOUSE

Abacus Accountancy & Bookkeeping Ltd
Registered number: SC303127
Abbreviated Balance Sheet
as at 31 March 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible assets	2	2,248	2,550
Current assets			
Debtors		22,583	16,096
Cash at bank and in hand		861	9,715
		<u>23,444</u>	<u>25,811</u>
Creditors: amounts falling due within one year		(25,528)	(21,170)
Net current (liabilities)/assets		<u>(2,084)</u>	<u>4,641</u>
Net assets		<u>164</u>	<u>7,191</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		64	7,091
Shareholder's funds		<u>164</u>	<u>7,191</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that the member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Angela Miller
Director

Approved by the board on 23 December 2010

1 Accounting policies

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

25% straight line

£

(2,757)

5,872

(2,757)

3,624

2,248

2,550

£

100

100