

**ABACIST LIMITED**

**Company Registration Number:  
02926959 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st June 2012**

**End date: 31st May 2013**

SUBMITTED

---

# **ABACIST LIMITED**

## **Company Information for the Period Ended 31st May 2013**

<b>Director:</b>	R.J.Briden
<b>Company secretary:</b>	M.C.Briden
<b>Registered office:</b>	4 Cowden Close Horns Road Hawkhurst Kent TN18 4QQ
<b>Company Registration Number:</b>	02926959 (England and Wales)

---

# ABACIST LIMITED

## Abbreviated Balance sheet As at 31st May 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Intangible assets:	2	<b>56,475</b>	67,465
<b>Total fixed assets:</b>		<b>56,475</b>	67,465
<b>Current assets</b>			
Cash at bank and in hand:		<b>8,083</b>	17,869
<b>Total current assets:</b>		<b>8,083</b>	17,869
<b>Creditors</b>			
Creditors: amounts falling due within one year	3	<b>222</b>	294
<b>Net current assets (liabilities):</b>		<b>7,861</b>	17,575
<b>Total assets less current liabilities:</b>		<b>64,336</b>	85,040
<b>Total net assets (liabilities):</b>		<b>64,336</b>	85,040

The notes form part of these financial statements

---

# ABACIST LIMITED

## Abbreviated Balance sheet As at 31st May 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	4	100	100
Profit and Loss account:		64,236	84,940
<b>Total shareholders funds:</b>		<u>64,336</u>	<u>85,040</u>

For the year ending 31 May 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 25 February 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: R.J.Briden

Status: Director

The notes form part of these financial statements

---

# **ABACIST LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st May 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard for Smaller Entities.

#### **Turnover policy**

There was no turnover in the year

#### **Intangible fixed assets amortisation policy**

Investments are shown at cost.

---

# ABACIST LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st May 2013

### 2. Intangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st June 2012:	67,465
Disposals:	10,990
	<u>56,475</u>
<b>Amortisation</b>	<b>£</b>
At 01st June 2012:	0
At 31st May 2013:	<u>0</u>
<b>Net book value</b>	<b>£</b>
At 31st May 2013:	<u>56,475</u>
At 31st May 2012:	<u>67,465</u>

---

# ABACIST LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st May 2013

### 3. Creditors: amounts falling due within one year

	2013 £	2012 £
Taxation and social security:	10	82
Other creditors:	212	212
<b>Total:</b>	<b>222</b>	<b>294</b>

---

# ABACIST LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st May 2013

### 4. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

---

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.



