

**ABACIST LIMITED**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st June 2014**

**End date: 31st May 2015**

**SUBMITTED**

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# **ABACIST LIMITED**

## **Company Information for the Period Ended 31st May 2015**

<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)

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# ABACIST LIMITED

## Abbreviated Balance sheet As at 31st May 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Intangible assets:	4	32,988	46,135
Tangible assets:	5	1,040	757
<b>Total fixed assets:</b>		<u>34,028</u>	<u>46,892</u>
<b>Current assets</b>			
Cash at bank and in hand:		2,894	6,343
<b>Total current assets:</b>		<u>2,894</u>	<u>6,343</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		449	212
<b>Net current assets (liabilities):</b>		<u>2,445</u>	<u>6,131</u>
<b>Total assets less current liabilities:</b>		<u>36,473</u>	<u>53,023</u>
<b>Total net assets (liabilities):</b>		<u><u>36,473</u></u>	<u><u>53,023</u></u>

The notes form part of these financial statements

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# ABACIST LIMITED

## Abbreviated Balance sheet As at 31st May 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	6	100	100
Profit and Loss account:		36,373	52,923
<b>Total shareholders funds:</b>		<u>36,473</u>	<u>53,023</u>

For the year ending 31 May 2015 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 23 February 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: R.J.Briden

Status: Director

The notes form part of these financial statements

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# **ABACIST LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st May 2015**

### **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 the Financial Reporting Standard for Smaller Entities.

#### **Turnover policy**

There was no turnover in the year.

#### **Tangible fixed assets depreciation policy**

Tangible fixed assets are depreciated at rates calculated to write off the cost over their expected useful lives.

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# ABACIST LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

### 4. Intangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st June 2014:	46,135
Disposals:	13,147
	<u>32,988</u>
<b>Net book value</b>	<b>£</b>
At 31st May 2015:	<u>32,988</u>
At 31st May 2014:	<u>46,135</u>

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# ABACIST LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

### 5. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st June 2014:	1,009
Additions:	924
At 31st May 2015:	1,933
<b>Depreciation</b>	
At 01st June 2014:	252
Charge for year:	641
At 31st May 2015:	893
<b>Net book value</b>	
At 31st May 2015:	1,040
At 31st May 2014:	757

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# ABACIST LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

### 6. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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