

ABACIST LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2013

End date: 31st May 2014

SUBMITTED

ABACIST LIMITED

Company Information for the Period Ended 31st May 2014

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

ABACIST LIMITED

Abbreviated Balance sheet As at 31st May 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:	2	46,135	56,475
Tangible assets:	3	757	0
Total fixed assets:		<u>46,892</u>	<u>56,475</u>
Current assets			
Cash at bank and in hand:		6,343	8,083
Total current assets:		<u>6,343</u>	<u>8,083</u>
Creditors			
Creditors: amounts falling due within one year		212	222
Net current assets (liabilities):		<u>6,131</u>	<u>7,861</u>
Total assets less current liabilities:		<u>53,023</u>	<u>64,336</u>
Total net assets (liabilities):		<u><u>53,023</u></u>	<u><u>64,336</u></u>

The notes form part of these financial statements

ABACIST LIMITED

Abbreviated Balance sheet As at 31st May 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	4	100	100
Profit and Loss account:		52,923	64,236
Total shareholders funds:		<u>53,023</u>	<u>64,336</u>

For the year ending 31 May 2014 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 26 February 2015

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 2014

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 stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost, less their residual value, over their expected useful lives

Intangible fixed assets amortisation policy

Intangible fixed assets are stated at cost.

ABACIST LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2014

2. Intangible assets

	Total
Cost	£
At 01st June 2013:	56,475
Disposals:	10,340
	<u>46,135</u>
Amortisation	£
At 01st June 2013:	0
At 31st May 2014:	<u>0</u>
Net book value	£
At 31st May 2014:	<u>46,135</u>
At 31st May 2013:	<u>56,475</u>

ABACIST LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2014

3. Tangible assets

	Total
Cost	£
At 01st June 2013:	0
Additions:	1,009
At 31st May 2014:	1,009
Depreciation	
At 01st June 2013:	0
Charge for year:	252
At 31st May 2014:	252
Net book value	
At 31st May 2014:	757
At 31st May 2013:	0

ABACIST LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2014

4. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
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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