

ABACUS ACCOUNTS LIMITED

**Company Registration Number:
02983435 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2014

End date: 30th April 2015

SUBMITTED

ABACUS ACCOUNTS LIMITED

Company Information for the Period Ended 30th April 2015

Director:	P J Ellson
Company secretary:	Christopher Ellson
Registered office:	54 Church Road, Catworth Huntingdon Cambridgeshire PE28 0PA
Company Registration Number:	02983435 (England and Wales)

ABACUS ACCOUNTS LIMITED

Abbreviated Balance sheet As at 30th April 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:		0	256
Total fixed assets:		<u>0</u>	<u>256</u>
Current assets			
Debtors:		1,858	910
Cash at bank and in hand:		8,561	5,591
Total current assets:		<u>10,419</u>	<u>6,501</u>
Creditors			
Creditors: amounts falling due within one year		9,192	4,730
Net current assets (liabilities):		<u>1,227</u>	<u>1,771</u>
Total assets less current liabilities:		<u>1,227</u>	<u>2,027</u>
Total net assets (liabilities):		<u><u>1,227</u></u>	<u><u>2,027</u></u>

The notes form part of these financial statements

ABACUS ACCOUNTS LIMITED

Abbreviated Balance sheet As at 30th April 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	2	2	2
Profit and Loss account:		1,225	2,025
Total shareholders funds:		<u>1,227</u>	<u>2,027</u>

For the year ending 30 April 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 29 September 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: P J Ellson

Status: Director

The notes form part of these financial statements

ABACUS ACCOUNTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The Accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Small Entities (April 2008)

Turnover policy

Turnover represents the invoiced value of goods and services supplied by the Company net of value added tax.

ABACUS ACCOUNTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

2. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</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.

