

ABACUS ACCOUNTS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2018

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UNAUDITED ACCOUNTS
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ABACUS ACCOUNTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2018

Director	Philippa Ellson
Secretary	Christopher Ellson
Company Number	02983435 (England and Wales)
Registered Office	54 CHURCH ROAD, CATWORTH HUNTINGDON CAMBRIDGESHIRE PE28 0PA

ABACUS ACCOUNTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2018

	Notes	2018 £	2017 £
Current assets			
Cash at bank and in hand		14,125	24,727
Creditors: amounts falling due within one year	4	(14,122)	(24,724)
Net current assets		<u>3</u>	<u>3</u>
Net assets		<u>3</u>	<u>3</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>1</u>	<u>1</u>
Shareholders' funds		<u>3</u>	<u>3</u>

For the year ending 30 April 2018 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 19 July 2018.

Philippa Ellson
Director

Company Registration No. 02983435

ABACUS ACCOUNTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2018

1 Statutory information

Abacus Accounts Limited is a private company, limited by shares, registered in England and Wales, registration number 02983435. The registered office is 54 CHURCH ROAD, CATWORTH, HUNTINGDON, CAMBRIDGESHIRE, PE28 0PA.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

4 Creditors: amounts falling due within one year

	2018	2017
	£	£
Taxes and social security	310	363
Loans from directors	13,812	24,361
	<u>14,122</u>	<u>24,724</u>

5 Average number of employees

During the year the average number of employees was 1 (2017: 1).

