

ABACUS CONTRACTS (ACL) LIMITED

**Company Registration Number:
05169385 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2011

End date: 31st July 2012

SUBMITTED

ABACUS CONTRACTS (ACL) LIMITED

Company Information for the Period Ended 31st July 2012

Director:	N Sargant
Registered office:	2 St Charles Road Brentwood Essex CM14 4TS
Company Registration Number:	05169385 (England and Wales)

ABACUS CONTRACTS (ACL) LIMITED

Abbreviated Balance sheet As at 31st July 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	3,771	4,713
Total fixed assets:		<u>3,771</u>	<u>4,713</u>
Current assets			
Stocks:		2,650	4,300
Debtors:		1,193	393
Total current assets:		<u>3,843</u>	<u>4,693</u>
Creditors			
Creditors: amounts falling due within one year		12,106	8,453
Net current assets (liabilities):		<u>(8,263)</u>	<u>(3,760)</u>
Total assets less current liabilities:		<u>(4,492)</u>	<u>953</u>
Total net assets (liabilities):		<u><u>(4,492)</u></u>	<u><u>953</u></u>

The notes form part of these financial statements

ABACUS CONTRACTS (ACL) LIMITED

Abbreviated Balance sheet As at 31st July 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		(4,592)	853
Total shareholders funds:		<u>(4,492)</u>	<u>953</u>

For the year ending 31 July 2012 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 14 March 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: N Sargant
Status: Director

The notes form part of these financial statements

ABACUS CONTRACTS (ACL) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the financial reporting standard for smaller entities effective April 2008

Tangible fixed assets depreciation policy

15% Reducing balance

ABACUS CONTRACTS (ACL) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

2. Tangible assets

	Total
Cost	£
At 01st August 2011:	4,713
At 31st July 2012:	4,713
Depreciation	
Charge for year:	942
At 31st July 2012:	942
Net book value	
At 31st July 2012:	3,771
At 31st July 2011:	4,713

ABACUS CONTRACTS (ACL) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
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.

