

ABACUS STOCK AUDITORS LIMITED

**Company Registration Number:
05499340 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2011

End date: 31st July 2012

SUBMITTED

ABACUS STOCK AUDITORS LIMITED

Company Information for the Period Ended 31st July 2012

Director:	J Mulholland
Registered office:	6 John Watkin Close Epsom Surrey KT19 7LW
Company Registration Number:	05499340 (England and Wales)

ABACUS STOCK AUDITORS LIMITED

Abbreviated Balance sheet As at 31st July 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	643	858
Total fixed assets:		<u>643</u>	<u>858</u>
Current assets			
Debtors:		5,657	2,903
Cash at bank and in hand:		20,319	20,868
Total current assets:		<u>25,976</u>	<u>23,771</u>
Creditors			
Creditors: amounts falling due within one year		11,895	12,639
Net current assets (liabilities):		<u>14,081</u>	<u>11,132</u>
Total assets less current liabilities:		<u>14,724</u>	<u>11,990</u>
Total net assets (liabilities):		<u><u>14,724</u></u>	<u><u>11,990</u></u>

The notes form part of these financial statements

ABACUS STOCK AUDITORS LIMITED

Abbreviated Balance sheet As at 31st July 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	2	2
Profit and Loss account:		14,722	11,988
Total shareholders funds:		<u>14,724</u>	<u>11,990</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.

The financial statements were approved by the Board of Directors on 18 September 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: J Mulholland
Status: Director

The notes form part of these financial statements

ABACUS STOCK AUDITORS LIMITED

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

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under historical cost convention

Turnover policy

Turnover represents the invoice amount of services provided during the period

Tangible fixed assets depreciation policy

Depreciation on tangible fixed assets is provided @25% on reducing balance to write off the cost over its estimated useful life

ABACUS STOCK AUDITORS LIMITED

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

2. Tangible assets

	Total
Cost	£
At 01st August 2011:	4,677
At 31st July 2012:	4,677
Depreciation	
At 01st August 2011:	3,819
Charge for year:	215
At 31st July 2012:	4,034
Net book value	
At 31st July 2012:	643
At 31st July 2011:	858

ABACUS STOCK AUDITORS 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:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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