

**ABACUS STOCK AUDITORS LIMITED**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st August 2012**

**End date: 31st July 2013**

**SUBMITTED**

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# **ABACUS STOCK AUDITORS LIMITED**

## **Company Information for the Period Ended 31st July 2013**

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

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# ABACUS STOCK AUDITORS LIMITED

## Abbreviated Balance sheet As at 31st July 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets:	2	483	643
<b>Total fixed assets:</b>		<u>483</u>	<u>643</u>
<b>Current assets</b>			
Debtors:		5,898	5,657
Cash at bank and in hand:		17,744	20,319
<b>Total current assets:</b>		<u>23,642</u>	<u>25,976</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		11,167	11,895
<b>Net current assets (liabilities):</b>		<u>12,475</u>	<u>14,081</u>
<b>Total assets less current liabilities:</b>		12,958	14,724
Creditors: amounts falling due after more than one year:		604	-
<b>Total net assets (liabilities):</b>		<u><u>12,354</u></u>	<u><u>14,724</u></u>

The notes form part of these financial statements

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# ABACUS STOCK AUDITORS LIMITED

## Abbreviated Balance sheet As at 31st July 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	3	2	2
Profit and Loss account:		12,352	14,722
<b>Total shareholders funds:</b>		<u>12,354</u>	<u>14,724</u>

For the year ending 31 July 2013 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 04 October 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: J Mulholland  
Status: Director

The notes form part of these financial statements

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# **ABACUS STOCK AUDITORS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st July 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared under historical cost convention

#### **Turnover policy**

Turnover represents the invoiced amount of services provided during the year

#### **Tangible fixed assets depreciation policy**

Depreciation is provided @25% on reducing balance on all tangible fixed assets to write off the cost over their estimated useful live.

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# ABACUS STOCK AUDITORS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st August 2012:	4,677
At 31st July 2013:	4,677
<b>Depreciation</b>	
At 01st August 2012:	4,034
Charge for year:	160
At 31st July 2013:	4,194
<b>Net book value</b>	
At 31st July 2013:	483
At 31st July 2012:	643

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# ABACUS STOCK AUDITORS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

### 3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2013
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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