Unaudited Financial Statements

for the Period

30 April 2008 to 30 April 2009

for

Abacus Partners Limited

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Abacus Partners Limited (Registered number: 06580786)

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Abacus Partners Limited

Company Information for the Period 30 April 2008 to 30 April 2009

DIRECTOR:

R Steytler

SECRETARIES:

REGISTERED OFFICE:

63 Braemar Avenue

Wimbledon Park

London SW19 8AY

REGISTERED NUMBER:

06580786 (England and Wales)

ACCOUNTANTS:

SJD Accountancy High Trees

Hillfield Road Hemel Hempstead Hertfordshire HP2 4AY

Abacus Partners Limited (Registered number: 06580786)

Balance Sheet 30 April 2009

		£
Cash in hand		 1,000
TOTAL ASSETS LESS CURRENT LIABILITIES		1,000
CAPITAL AND RESERVES Called up share capital	2	1,000
SHAREHOLDERS' FUNDS		1,000

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 30 April 2009.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

R STEYTLER

Abacus Partners Limited (Registered number: 06580786)

Notes to the Financial Statements for the Period 30 April 2008 to 30 April 2009

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company was dormant throughout the period ended 30 April 2009.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class: Nominal value: £

1,000 Ordinary £ 1 1,000

Abacus Partners Limited

Report of the Accountants to the Director of Abacus Partners Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which these unaudited financial statements (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 April 2009 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

SJD Accountancy High Trees Hillfield Road Hemel Hempstead Hertfordshire HP2 4AY

Date:
