

Registered Number 08193202

ABACUS ACCOUNTING & FINANCIAL SERVICES LIMITED

Micro-entity Accounts

31 July 2017

ABACUS ACCOUNTING & FINANCIAL SERVICES LIMITED**Micro-entity Balance Sheet as at 31 July 2017****Registered Number 08193202**

		<i>Notes 31/07/2017 31/08/2016</i>	
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	1	712	924
		<u>712</u>	<u>924</u>
Current assets			
Stocks		95,000	71,500
Debtors		618	9,768
Cash at bank and in hand		-	206
		<u>95,618</u>	<u>81,474</u>
Creditors: amounts falling due within one year		<u>(37,820)</u>	<u>(36,665)</u>
Net current assets (liabilities)		<u>57,798</u>	<u>44,809</u>
Total assets less current liabilities		<u>58,510</u>	<u>45,733</u>
Creditors: amounts falling due after more than one year		<u>(58,931)</u>	<u>(48,652)</u>
Total net assets (liabilities)		<u>(421)</u>	<u>(2,919)</u>
Capital and reserves			
Called up share capital	2	1	1
Profit and loss account		(422)	(2,920)
Shareholders' funds		<u>(421)</u>	<u>(2,919)</u>

- For the year ending 31 July 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 March 2018

And signed on their behalf by:

Mrs E J Smith, Director

Notes to the Micro-entity Accounts for the period ended 31 July 2017

1 Tangible fixed assets

	£
Cost	
At 1 September 2016	1,137
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2017	<u>1,137</u>
Depreciation	
At 1 September 2016	213
Charge for the year	212
On disposals	-
At 31 July 2017	<u>425</u>
Net book values	
At 31 July 2017	<u>712</u>
At 31 August 2016	<u>924</u>

2 Called Up Share Capital

Allotted, called up and fully paid:

	31/07/2017	31/08/2016
	£	£
1 Ordinary shares of £1 each	1	1

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