

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 5 SEPTEMBER 2014 TO 30 SEPTEMBER 2015**  
**FOR**  
**ABACUS ARK 2 LTD**

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FOR THE PERIOD 5 SEPTEMBER 2014 TO 30 SEPTEMBER 2015**

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**ABACUS ARK 2 LTD**

**COMPANY INFORMATION**

**FOR THE PERIOD 5 SEPTEMBER 2014 TO 30 SEPTEMBER 2015**

**DIRECTORS:**

AB Ioannou  
C D Maine  
Mrs V Maine

**SECRETARY:**

**REGISTERED OFFICE:**

Lamburn & Turner  
3 Place Farm  
Wheathampstead  
Hertfordshire  
AL4 8SB

**REGISTERED NUMBER:**

09205220 (England and Wales)

**ACCOUNTANTS:**

Lamburn & Turner  
Riverside House  
1 Place Farm  
Wheathampstead  
Hertfordshire  
AL4 8SB

**ABACUS ARK 2 LTD (REGISTERED NUMBER: 09205220)**

**ABBREVIATED BALANCE SHEET  
30 SEPTEMBER 2015**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		<b>479,929</b>
<b>CURRENT ASSETS</b>			
Debtors	3	<b>13,905</b>	
<b>CREDITORS</b>			
Amounts falling due within one year		<u><b>2,124</b></u>	
<b>NET CURRENT ASSETS</b>			<u><b>11,781</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>491,710</b>
<b>CREDITORS</b>			
Amounts falling due after more than one year			<u><b>701,173</b></u>
<b>NET LIABILITIES</b>			<u><b>(209,463)</b></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4		<b>3</b>
Profit and loss account			<u><b>(209,466)</b></u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>(209,463)</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 5 July 2016 and were signed on its behalf by:

AB Ioannou - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 5 SEPTEMBER 2014 TO 30 SEPTEMBER 2015**

**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 January 2015).

**Turnover**

Turnover represents net invoiced sales of goods and services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property                      -    Straight line over 15 years

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable profits from which the future reversal of the underlying timing differences can be deducted.

**2. TANGIBLE FIXED ASSETS**

	<b>Total</b>
	<b>£</b>
<b>COST</b>	
Additions	<u>479,929</u>
At 30 September 2015	<u>479,929</u>
<b>NET BOOK VALUE</b>	
At 30 September 2015	<u><u>479,929</u></u>

**3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	
			<b>£</b>
3	Ordinary	£1	<u><u>3</u></u>

3 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

**5. GOING CONCERN**

The financial statements have been prepared on a going concern basis. The company is dependent upon the support of its directors and shareholders. The directors and shareholders have given verbal confirmation that they will continue to provide funding for the company as necessary. The directors believe the going concern basis is appropriate. The Financial Statements do not include any adjustments that might arise from a withdrawal of support from its directors

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.