

Financial Statements for the Year Ended 30 April 2002

for

Abacus Adventure Limited



Abacus Adventure Limited

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for the Year Ended 30 April 2002

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Abacus Adventure Limited
Company Information
for the Year Ended 30 April 2002

DIRECTORS: J J Chalfont-Kennedy BA(Hons) PG Cert Ed
Dr G Halstead

SECRETARY: Dr G Halstead

REGISTERED OFFICE: Poets Walk
Penrith
Cumbria
CA11 7HJ

REGISTERED NUMBER: 3980707 (England and Wales)

Abacus Adventure Limited

Balance Sheet
30 April 2002

	Notes	30.4.02 £	30.4.01 £
CURRENT ASSETS:			
Debtors		2	2
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£2</u>	<u>£2</u>
CAPITAL AND RESERVES:			
Called up share capital	2	2	2
SHAREHOLDERS' FUNDS:		<u>£2</u>	<u>£2</u>

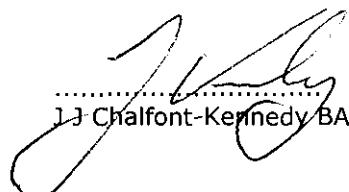
The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 30 April 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

ON BEHALF OF THE BOARD:



J. Chalfont-Kennedy BA(Hons) PG Cert Ed - DIRECTOR



D. G. Halstead - DIRECTOR

Approved by the Board on ...25/6/2...

Abacus Adventure Limited

Notes to the Financial Statements
for the Year Ended 30 April 2002

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 March 2000).

The company was dormant throughout the current year and previous period.

2. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.02 £	30.4.01 £
2	Ordinary	£1	<u>2</u>	<u>2</u>