

Registered Number 06974141

ABACUS ACCOUNTING SERVICES (NORTH WILTSHIRE) LTD

Abbreviated Accounts

31 August 2015

ABACUS ACCOUNTING SERVICES (NORTH WILTSHIRE) LTD**Abbreviated Balance Sheet as at 31 August 2015****Registered Number 06974141**

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	105,000	105,150
		<u>105,000</u>	<u>105,150</u>
Current assets			
Debtors		4,653	6,414
Cash at bank and in hand		18,141	3,576
		<u>22,794</u>	<u>9,990</u>
Creditors: amounts falling due within one year		<u>(63,625)</u>	<u>(34,222)</u>
Net current assets (liabilities)		<u>(40,831)</u>	<u>(24,232)</u>
Total assets less current liabilities		<u>64,169</u>	<u>80,918</u>
Creditors: amounts falling due after more than one year		<u>(61,207)</u>	<u>(64,323)</u>
Total net assets (liabilities)		<u>2,962</u>	<u>16,595</u>
Capital and reserves			
Called up share capital		2	1
Profit and loss account		2,960	16,594
Shareholders' funds		<u>2,962</u>	<u>16,595</u>

- For the year ending 31 August 2015 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.

Approved by the Board on 31 May 2016

And signed on their behalf by:

N Heavens, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

2 Tangible fixed assets

	£
Cost	
At 1 September 2014	106,079
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2015	<u>106,079</u>
Depreciation	
At 1 September 2014	929
Charge for the year	150
On disposals	-
At 31 August 2015	<u>1,079</u>
Net book values	
At 31 August 2015	<u>105,000</u>
At 31 August 2014	<u>105,150</u>

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