

AABACUS ACCOUNTANTS & TAX ADVISORS LTD.

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2013

INDEX TO THE ACCOUNTS

Pages

1	Abbreviated Balance Sheet
2-3	Notes to the Abbreviated Accounts

AABACUS ACCOUNTANTS & TAX ADVISORS LTD.

Company registered number: 07033388

ABBREVIATED BALANCE SHEET**AT 30 September 2013**

	Note	2013 £	2012 £
FIXED ASSETS			
Tangible Assets	2	6,311	3,829
CURRENT ASSETS			
Debtors falling due within one year		4,575	3,865
Cash at bank and in hand		7,052	3,775
		<u>11,627</u>	<u>7,640</u>
CREDITORS: Amounts falling due within one year		<u>10,921</u>	<u>10,435</u>
NET CURRENT ASSETS/(LIABILITIES)		706	(2,795)
NET ASSETS		£7,017	£1,034
CAPITAL AND RESERVES			
Called up share capital	3	1,000	2
Profit and loss account		6,017	1,032
SHAREHOLDERS' FUNDS		£7,017	£1,034

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These abbreviated accounts were approved by the board of directors on 17 May 2014

A Zia , Director

The notes on pages 2 to 3 form part of these accounts

page 1

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2013

1. ACCOUNTING POLICIES

1a. Basis of accounting

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).

1b. Tangible fixed assets

Fixed assets are shown at historical cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

1c. Taxation

Corporation tax payable is provided on taxable profits at the current rate.

1d. Turnover

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

2. TANGIBLE FIXED ASSETS

	2013 £	2012 £
Cost		
At 1 October 2012	5,269	5,269
Additions	2,482	-
At 30 September 2013	<u>7,751</u>	<u>5,269</u>
Depreciation		
At 1 October 2012	<u>1,440</u>	<u>1,440</u>
At 30 September 2013	<u>1,440</u>	<u>1,440</u>
Net Book Amounts		
At 30 September 2013	<u>£6,311</u>	<u>£3,829</u>

AABACUS ACCOUNTANTS & TAX ADVISORS LTD.
NOTES TO THE ABBREVIATED ACCOUNTS (CONT.)
FOR THE YEAR ENDED 30 SEPTEMBER 2013

3. SHARE CAPITAL

2013	2012
£	£

Allotted, issued and fully paid:

1000 Ordinary shares of £1 each

£1,000

£2

4. ULTIMATE PARENT COMPANY

The company is a subsidiary undertaking of ... incorporated in ... registered in England and Wales.

5. RELATED PARTIES

Directors' loans (eg debtors)

Directors' material interests (eg transactions with directors)

Controlling parties.

page 3

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.