

ABACUS BOOKKEEPING CONSULTANT LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 3 DECEMBER 2020 TO 31 DECEMBER 2021

ABACUS BOOKKEEPING CONSULTANT LTD
UNAUDITED ACCOUNTS
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ABACUS BOOKKEEPING CONSULTANT LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 3 DECEMBER 2020 TO 31 DECEMBER 2021

Director	Denise Hicks
Company Number	13060670 (England and Wales)
Registered Office	27 FIENNES ROAD BANBURY OX16 0ET ENGLAND

ABACUS BOOKKEEPING CONSULTANT LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

	Notes	2021 £
Fixed assets		
Tangible assets	4	596
Current assets		
Debtors	5	4,438
Cash at bank and in hand		9,392
		<hr/> 13,830
Creditors: amounts falling due within one year	6	12,089
		<hr/> 25,919
Net current assets		
		<hr/> 26,515
Net assets		
		<hr/> <hr/> 26,515
Capital and reserves		
Called up share capital		100
Profit and loss account		26,415
		<hr/> 26,515
Shareholders' funds		
		<hr/> <hr/> 26,515

For the period ending 31 December 2021 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 28 February 2022 and were signed on its behalf by

Denise Hicks
Director

Company Registration No. 13060670

ABACUS BOOKKEEPING CONSULTANT LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 3 DECEMBER 2020 TO 31 DECEMBER 2021

1 Statutory information

ABACUS BOOKKEEPING CONSULTANT LTD is a private company, limited by shares, registered in England and Wales, registration number 13060670. The registered office is 27 FIENNES ROAD, BANBURY, OX16 0ET, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 4 year Fixed Rate

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 3 December 2020	-
Additions	690
At 31 December 2021	690
Depreciation	
Charge for the period	94
At 31 December 2021	94
Net book value	
At 31 December 2021	596

5 Debtors: amounts falling due within one year

	2021 £
Trade debtors	3,939
Accrued income and prepayments	499
	4,438

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6 Creditors: amounts falling due within one year	2021
	£
VAT	3,117
Trade creditors	217
Taxes and social security	6,476
Loans from directors	(21,899)
	<hr/>
	(12,089)
	<hr/> <hr/>

7 Average number of employees

During the period the average number of employees was 0.

