

**REGISTERED NUMBER: 07265258 (England and Wales)**

**ABACUS ALPHA LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31ST MARCH 2014**

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**FOR THE YEAR ENDED 31ST MARCH 2014**

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**ABACUS ALPHA LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MARCH 2014**

**DIRECTORS:**

D. J. Swyers  
A.N. Swyers

**REGISTERED OFFICE:**

9 Chelmsford Road  
Shenfield  
Brentwood  
Essex  
CM15 8RG

**REGISTERED NUMBER:**

07265258 (England and Wales)

**ACCOUNTANTS:**

Findlay, Wetherfield, Scott & Co.  
135/137, Station Road,  
Chingford,  
London  
E4 6AG

**ABACUS ALPHA LIMITED (REGISTERED NUMBER: 07265258)**

**ABBREVIATED BALANCE SHEET**  
**31ST MARCH 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1		1
<b>CURRENT ASSETS</b>					
Debtors		-		2,019	
Investments		56,559		50,433	
Cash at bank		<u>15,920</u>		<u>15,675</u>	
		72,479		68,127	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>1,922</u>		<u>2,244</u>	
<b>NET CURRENT ASSETS</b>			<u>70,557</u>		<u>65,883</u>
<b>TOTAL ASSETS LESS CURRENT</b>					
<b>LIABILITIES</b>			<u>70,558</u>		<u>65,884</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>70,458</u>		<u>65,784</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>70,558</u>		<u>65,884</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2014 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 18th July 2014 and were signed on its behalf by:

D. J. Swyers - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2014**

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 April 2008).

**Tangible fixed assets**

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

Computer equipment - 33% on cost

**Deferred tax**

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

2. **TANGIBLE FIXED ASSETS**

**COST**

At 1st April 2013  
and 31st March 2014

Total  
£

724

**DEPRECIATION**

At 1st April 2013  
and 31st March 2014

723

**NET BOOK VALUE**

At 31st March 2014  
At 31st March 2013

1  
1

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The amount owed to the directors at the balance sheet date was £158 (previous year - £493).

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.