

**Registered Number 06795350**

**ABACUS SHIP SUPPLY LTD**

**Abbreviated Accounts**

**31 December 2012**

## Balance Sheet as at 31 December 2012

	Notes	31/12/2012	31/01/2012
		£	£
<b>Fixed assets</b>			
Tangible	2	340	619
		<u>340</u>	<u>619</u>
<b>Current assets</b>			
Debtors	3	1,447	0
Cash at bank and in hand		109	0
Total current assets		<u>1,556</u>	<u>0</u>
<b>Creditors: amounts falling due within one year</b>	4	(973)	0
<b>Net current assets (liabilities)</b>		583	0
<b>Total assets less current liabilities</b>		<u>923</u>	<u>619</u>
<b>Creditors: amounts falling due after more than one year</b>	5	(6,563)	0
<b>Total net assets (liabilities)</b>		<u>(5,640)</u>	<u>619</u>
<b>Capital and reserves</b>			
Called up share capital	6	10	10

Profit and loss account	(5,650)	609
<b>Shareholders funds</b>	<u>(5,640)</u>	<u>619</u>

- a. For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 August 2013

And signed on their behalf by:

**ANDERS STEFAN JOHANSSON, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 December 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land & Buildings	10% straight line
Furniture	20% straight line
Computer Equipment	20% straight line
Other	10% straight line

2 **Tangible fixed assets**

	<b>Fixtures &amp; Fittings</b>	<b>Total</b>
<b>Cost</b>	<b>£</b>	<b>£</b>
At 01 February 2012	619	619
Additions	0	0
Disposals	279	279
At 31 December 2012	340	340
 <b>Depreciation</b>		
At 01 February 2012	0	0
Charge for year	0	0
On disposals	0	0
At 31 December 2012	0	0
 <b>Net Book Value</b>		
At 31 December 2012	340	340
At 31 January 2012	619	619

3 **Debtors**

<b>31/12/2012</b>	<b>31/01/2012</b>
<b>£</b>	<b>£</b>

Trade debtors	1,400	0
Other debtors	47	0
	<hr/>	<hr/>
	1,447	0

4 **Creditors: amounts falling due within one year**

	31/12/2012	31/01/2012
	£	£
Trade creditors	600	0
Taxation and Social Security	373	0
	<hr/>	<hr/>
	973	0

5 **Creditors: amounts falling due after more than one year**

	£	£
Bank loans and overdrafts	6,563	0
	<hr/>	<hr/>
	6,563	0

6 **Share capital**

	31/12/2012	31/01/2012
	£	£
<b>Authorised share capital:</b>		
10 Ordinary shares of £1 each	10	10
<b>Allotted, called up and fully paid:</b>		
10 Ordinary shares of £1 each	10	10