

**Abacus Hire Limited**

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2015**

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**for the Year Ended 31 March 2015**

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**Abacus Hire Limited**

**Company Information**  
**for the Year Ended 31 March 2015**

**DIRECTOR:** D R M Cawson

**SECRETARY:** Mrs L J Cawson

**REGISTERED OFFICE:** 10 Woodbridge Meadows  
Guildford  
Surrey  
GU1 1BA

**REGISTERED NUMBER:** 04624506 (England and Wales)

**ACCOUNTANTS:** Hughes Waddell  
The White House  
2 Meadow  
Godalming  
Surrey  
GU7 3HN

**Abacus Hire Limited (Registered number: 04624506)**

**Abbreviated Balance Sheet**  
**31 March 2015**

	Notes	31.3.15 £	£	31.3.14 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		-		<u>67,964</u>
			-		<u>67,964</u>
<b>CURRENT ASSETS</b>					
Debtors		58,568		11,218	
Cash at bank		-		<u>25,305</u>	
		<u>58,568</u>		<u>36,523</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		-		<u>28,913</u>	
<b>NET CURRENT ASSETS</b>			<u>58,568</u>		<u>7,610</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			58,568		75,574
<b>PROVISIONS FOR LIABILITIES</b>			-		<u>10,765</u>
<b>NET ASSETS</b>			<u>58,568</u>		<u>64,809</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>58,468</u>		<u>64,709</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>58,568</u>		<u>64,809</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**Abacus Hire Limited (Registered number: 04624506)**

**Abbreviated Balance Sheet - continued**  
**31 March 2015**

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 director on 16 December 2015 and were signed by:

D R M Cawson - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2015**

**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).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2014 and 31 March 2015	<u>22,354</u>
<b>AMORTISATION</b>	
At 1 April 2014 and 31 March 2015	<u>22,354</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u><u>-</u></u>
At 31 March 2014	<u><u>-</u></u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 March 2015**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2014	191,267
Disposals	<u>(191,267)</u>
At 31 March 2015	<u>-</u>
<b>DEPRECIATION</b>	
At 1 April 2014	123,303
Eliminated on disposal	<u>(123,303)</u>
At 31 March 2015	<u>-</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>-</u>
At 31 March 2014	<u><u>67,964</u></u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.15	31.3.14
			£	£
10,000	Ordinary	10p	<u>100</u>	<u>100</u>

**5. ULTIMATE PARENT COMPANY**

Bentley Brown Catering Hire Limited is regarded by the director as being the company's ultimate parent company.

On 7 April 2014 Bentley Brown Catering Hire Limited acquired 100% of the issued share capital of Abacus Hire Limited.

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.