

Company No. 04197245

Abaccus Accountancy Limited

At  
16 Woodside  
Beamish Village  
Stanley  
County Durham  
DH9 0QY

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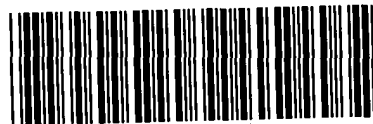
Balance Sheet

and

Trading and Profit and Loss Accounts

Year ending 30 April 2014

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**Abaccus Accountancy Limited**

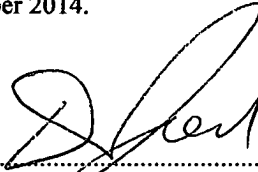
**Year ending 30 April 2014**

**Directors Report**

I confirm that I have received a copy of the Profit and Loss Account for the Year ending 30 April 2014 and the Balance Sheet as at that date and that they are in accordance with the records supplied, information and explanations given by the Directors of the Company and that to the best of my knowledge no information has been omitted or withheld.

I confirm that to the best of my knowledge the Profit and Loss Account for the Year ending 30 April 2014 and the Balance Sheet as at that date is believed to give a true and fair view of the result for the year ending and of the financial position of the business as at that date.

The report was approved by the Board on 24 December 2014.



.....  
D. Osfield  
Director

**Accountant's Report**

The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

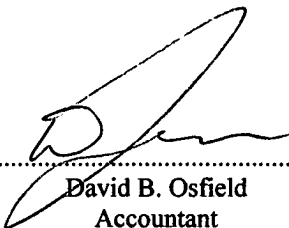
These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

The attached Profit and Loss Account for the Year ending 30 April 2014 and the Balance Sheet as at that date have been prepared without audit from records supplied, information and explanations given by the Directors of the Company as appropriate and are certified as being in accordance therewith.

The Profit and Loss Account for the Year ending 30 April 2014 and the Balance Sheet as at that date is believed to give a true and fair view of the result for the year ending and of the financial position of the business as at that date.

The attached Profit and Loss Account for the Year ending 30 April 2014 and the Balance Sheet as at that date have been prepared without audit from records supplied, information and explanations given by the Directors of the Company as appropriate and are certified as being in accordance therewith.

Abaccus Accountancy Limited  
16 Woodside  
Beamish Village  
Stanley  
County Durham  
DH9 0QY



.....  
David B. Osfield  
Accountant  
For and on behalf of  
Abaccus Accountancy Limited

**Abaccus Accountancy Limited**

**Balance Sheet**

**Year ending 30 April 2014**

<u>LY</u>	<b><u>Fixed Assets</u></b>			
	<b><u>Motor Vehicle Account</u></b>			
	Cost		11000.00	
3896	Less: Accumulative Depreciation		<u>9854.00</u>	1146.00
	<b><u>Equipment Account</u></b>			
	Cost		34026.96	
	Additions		<u>2768.00</u>	
			36794.96	
<u>12732</u>	Less: Accumulative Depreciation		<u>25086.96</u>	<u>11708.00</u>
16628				12854.00
	<b><u>Current Assets</u></b>			
205	Prepayments		182.50	
7903	Trade Debtors and WIP		9211.00	
15425	Client Monies Account	16260.54		
(15425)	Client Advance Payments	(16260.54)	0.00	
<u>0</u>	Cash at Bank and Cash		<u>0.00</u>	
24736			9396.50	
	<b><u>Current Liabilities</u></b>			
183	Accrued Expenses	295.00		
0	Loan Account (1)	0.00		
0	Loan Account (2)	00.00		
7847	Loan Account (3)	6725.01		
2800	Loan Account (3)	2800.00		
5317	H.P. Account Ne ( Com. Vehicle)	3116.61		
4037	Bank Account	4537.52		
<u>549</u>	PAYE and NHI Account	<u>618.63</u>	<u>18092.77</u>	<u>(8696.27)</u>
<u>4003</u>				<u>4157.73</u>
	<b><u>Capital Account</u></b>			
	Financed by:			
	<i>Capital and reserves</i>		<i>Authorized</i>	<i>Issued and fully paid</i>
100	Ordinary shares of £1 each		<u>1000.00</u>	100.00
<u>3903</u>	Profit and Loss Account			<u>4057.73</u>
<u>4003</u>				<u>4157.73</u>

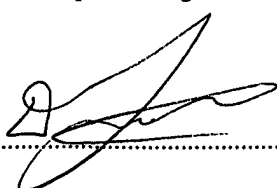
**Exemption Statement**

For the Year ending 30 April 2014 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit of its accounts in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for the preparation of accounts.

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



.....D. Osfield, Director, Abaccus Accountancy Limited

**Abaccus Accountancy Limited**  
**Trading, Profit and Loss and Appropriation Accounts**

Year ending 30 April 2014

<u>LY</u>			
	<b>Income:</b>		
36487	Work Completed and in Progress		37198.00
	<b>Expenses:</b>		
8194	Directors Remuneration	8664.53	
600	Pension Contributions	<u>600.00</u>	9264.53
2608	Office Premises Costs		2607.91
2938	Motor Fuel	2766.52	
210	Motor Taxation	210.00	
708	Motor Insurance	706.00	
727	Motor Sundry Expenses	597.10	
873	Motor Repairs	<u>1245.00</u>	5456.00
576	Travel and Accommodation		694.87
2195	Heat and Light		2199.41
518	General Repairs and Equipment Maintenance		621.60
2053	Bank Charges and Loan Interest		2007.00
145	Subscriptions		145.00
494	Cleaning		617.69
425	Advertising and Promotional and Internet Advertising		480.00
2662	Telephone, Fax and Internet		3119.76
1079	Printing & Stationery and Postage		1510.32
0	Bad Debts Written Off		0.00
<u>1380</u>	Computer Software and Accessories		<u>1708.88</u>
8102	<b>Taxable Profit for the year</b>		<b>6696.41</b>
0	Non Taxable Payments		0.00
8350	Depreciation		6542.00
	Dividends		0.00
0	Loss (Profit) on sale of Assets		<u>0.00</u>
(248)	<b>Retained Profit (Loss) for the year</b>		<b>154.41</b>
<u>4151</u>	Profit and Loss Account b/fwd		<u>3903.32</u>
<u>4003</u>	<b>Profit and Loss Account c/fwd</b>		<b><u>4057.73</u></b>