

ABACUS CARE (SOUTH YORKSHIRE) LIMITED

FINANCIAL ACCOUNTS

31ST JULY 2010

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**The following page does not form part of the statutory accounts**

8	Trading Account
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**ABACUS CARE (SOUTH YORKSHIRE) LIMITED**

**COMPANY INFORMATION**

**31ST JULY 2010**

**COMPANY NUMBER**

**6964347**

**DIRECTOR**

**Mr G Ahmed**

**SECRETARY**

**Mr I Ahmed**

**REGISTERED OFFICE**

**1A South Terrace  
Moor Street  
Rotherham  
South Yorkshire  
S60 2EY**

**ACCOUNTANTS**

**Chughtai & Co  
692 Attercliffe Road  
Sheffield  
S9 3RP**

**BANKERS**

**HSBC  
Unit 4  
Europa Court  
Sheffield Business Park  
Sheffield  
S9 1XE**

**ABACUS CARE (SOUTH YORKSHIRE) LIMITED**

**DIRECTORS REPORT**

**31ST JULY 2010**

The company was incorporated on 16th July 2009

The directors present the report and the accounts of the company for the year ended 31st July 2010

**Principal Activity**

The company trades as medical care centre

**Directors**

The directors of the company are as stated below, and their interest in the shares of the company at 31st July 2010 are as follows -

**Number of Ordinary Shares**  
**1st August 2009 to 31st July 2010**

Mr G Ahmed

1

**4 Statement of Directors Responsibilities**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to -

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare the financial statements on the going concern unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records, which disclose with reasonable accuracy, at any time, the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**ABACUS CARE (SOUTH YORKSHIRE) LIMITED**  
**DIRECTORS REPORT**  
**31ST JULY 2010**

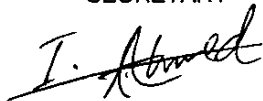
**5 Accountants**

In accordance with the Companies Act, a resolution to re-appoint Messrs Chughtai and Company as accountants of the company will be proposed at the forthcoming Annual General Meeting

The report has been prepared in accordance with the special provisions relating to small companies within the Companies Act 2006

BY ORDER OF THE BOARD  
MR I AHMED  
SECRETARY

ROTHERHAM  
13th September 2010



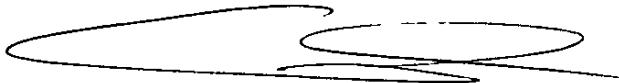
ABACUS CARE (SOUTH YORKSHIRE) LIMITED  
ACCOUNTANT'S REPORT ON THE UNAUDITED ACCOUNTS OF  
ABACUS CARE (SOUTH YORKSHIRE) LIMITED  
31ST JULY 2010

As described on the Balance Sheet, you are responsible for the preparation of the accounts for the year ended 31st July 2010 set out on pages 5 to 9, and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited accounts to assist you to fulfill your statutory responsibilities, from the accounting records and information and explanations supplied to us.

692 Attercliffe Road  
Sheffield S9 3RP

CHUGHTAI AND COMPANY  
ACCOUNTANTS

13th September 2010



ABACUS CARE (SOUTH YORKSHIRE) LIMITED

PROFIT AND LOSS ACCOUNTS FOR THE YEAR ENDED

31ST JULY 2010

	<u>NOTE</u>	<u>2010</u>
Income	1	1784208
Less Cost of Sales		=
<u>GROSS PROFIT</u>		1784208
Less Administrative Expenses		<u>1678483</u>
		105725
Add Gross Interest Received		=
Profit for Year on Ordinary Activities before	2	105725
<u>Taxation</u>		
Taxation on Result on Ordinary Activities	3	20715
Less Brought Forward from Previous Year		=
<u>PROFIT FOR THE YEAR RETAINED</u>		<u>85010</u>

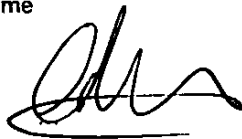
**ABACUS CARE (SOUTH YORKSHIRE) LIMITED**

**BALANCE SHEET AS AT 31ST JULY 2010**

	<u>NOTE</u>	<u>2010</u>
<b><u>FIXED ASSETS</u></b>		
Computers		5134
Fixture & Fittings		1950
		7084
<b><u>CURRENT ASSETS</u></b>		
Cash at Bank	218287	
Cash in Hand	847	
Debtors	4 <u>83093</u>	
	302227	
<b><u>CREDITORS FALLING DUE WITHIN ONE YEAR</u></b>		
Sundry Creditors and Accrued Charges	5 <u>20715</u>	
<b><u>NET CURRENT ASSETS</u></b>		<u>281512</u>
<b><u>TOTAL ASSETS</u></b>		<u>288596</u>
Financed by		
<b><u>CREDITORS FALLING DUE AFTER MORE THEN ONE YEAR</u></b>	6	<u>203585</u>
<b><u>NET ASSETS</u></b>		<u>85011</u>
Financed by		
<b><u>SHARE CAPITAL</u></b>	7	1
<b><u>PROFIT AND LOSS ACCOUNT</u></b>		<u>85010</u>
		<u>85011</u>

For the year ending 31st July 2010 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 an audit in accordance with section 476 of the Companies Act 2006  
The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts  
The accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime

ON BEHALF OF THE BOARD  
Mr G Ahmed  
DIRECTOR  
DATED 13th September 2010



ABACUS CARE (SOUTH YORKSHIRE) LIMITED

TRADING ACCOUNT FOR THE YEAR ENDED

31ST JULY 2010

Income	1784208
Less Cost of Sales	=
<u>GROS PROFIT</u>	1784208
Add Gross Interest Received	=
	1784208

Deduct

Wages	1486369	
Rent & Rates	9631	
Repairs & Renewals	8421	
Insurance	901	
Telephone	5929	
Light & Heat	3221	
Motor	13054	
Advertisement	5056	
PPS	9840	
Accountancy	1000	
Professional Fees	820	
Bank Charges	920	
C/C Charges	1786	
Franchise Fees	109034	
Training	14076	
Uniform	5034	
Equipment Lease	1431	
Cleaning	605	
Sundries	<u>1355</u>	
		<u>1678483</u>
<u>TRADING PROFIT</u>		<u>105725</u>