

Company No. 04197245

Abaccus Accountancy Limited

At
16 Woodside
Beamish Village
Stanley
County Durham
DH9 0QY

Balance Sheet

and

Trading and Profit and Loss Accounts

Year ending 30 April 2009

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COMPANIES HOUSE

Abaccus Accountancy Limited

Year ending 30 April 2009

Directors Report and Notes to the Accounts

I confirm that I have received a copy of the Profit and Loss Account for the Year ending 30 April 2009 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.

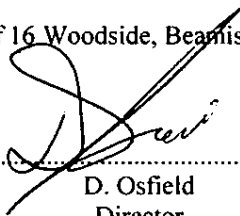
I confirm that to the best of my knowledge the Profit and Loss Account for the Year ending 30 April 2009 and the Balance Sheet as at that date is believed to give a true and fair view of the result for the year ending and of the financial position of the business as at that date.

The activities of the Company have been in the provision of accountancy services and related services.

No directors resigned or were appointed during the year.

The directors of the Company throughout the year were:

David Brian Osfield and Angela Osfield both of 16 Woodside, Beamish Village, Stanley, County Durham, DH9 0QY



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D. Osfield
Director

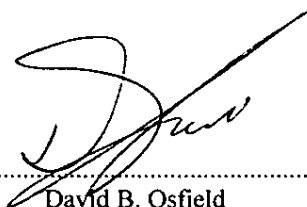
Accountant's Report

The attached Profit and Loss Account for the Year ending 30 April 2009 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 Company is exempt from audit under Sections 477 of the Companies Act 2006.

The Profit and Loss Account for the Year ending 30 April 2009 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.

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



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

Abaccus Accountancy Limited

Balance Sheet

Year ending 30 April 2009

<u>LY</u>	<u>Fixed Assets</u>			
	<u>Motor Vehicle Account</u>			
	Cost	11420.00		
	Additions	<u>14875.00</u>		
		26295.00		
	Less: Sold	11420.00		
8565	Less: Accumulative Depreciation	<u>3718.00</u>	11157.00	
	<u>Equipment Account</u>			
	Cost	4722.13		
	Additions	<u>4500.00</u>		
		9222.13		
<u>712</u>	Less: Accumulative Depreciation	<u>6351.13</u>	<u>2907.00</u>	
9277			14064.00	
	<u>Current Assets</u>			
144	Prepayments	48.00		
400	Trade Debtors	1340.00		
4606	Client Monies Account	11973.15		
<u>1921</u>	Cash at Bank and Cash	<u>3249.33</u>		
16348		16610.48		
	<u>Current Liabilities</u>			
563	Accrued Expenses	562.95		
0	Loan Account (1)	4406.25		
0	Loan Account (2) Car	11475.00		
4606	Client Advance Payments(net of WIP)	11973.15		
<u>1319</u>	PAYE and NHI Account	<u>2190.28</u>	<u>30157.44</u>	<u>(13546.96)</u>
<u>9860</u>				<u>517.04</u>
	<u>Capital Account</u>			
	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>9760</u>	Profit and Loss Account			<u>417.04</u>
<u>9860</u>				<u>517.04</u>

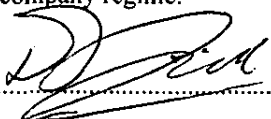
Exemption Statement

For the year ended 30 April 2009 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 for the year ended 30 April 2009 in accordance with section 476 of the Companies Act 2006.

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

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


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

Abaccus Accountancy Limited
Trading, Profit and Loss and Appropriation Accounts

Year ending 30 April 2009

<u>LY</u>			
	Income:		
35449	Work Completed and in Progress		36721.78
	Expenses:		
8604	Directors Remuneration	13556.64	
600	Pension Contributions	<u>600.00</u>	14156.64
2608	Office Premises Costs	2607.91	
0	Temporary Office Premises Costs	<u>2805.90</u>	5413.81
2770	Motor Fuel	3148.20	
291	Motor Taxation	420.00	
648	Motor Insurance	594.39	
407	Motor Sundry Expenses	496.85	
2460	Motor Repairs	<u>1825.00</u>	6483.44
959	Heat and Light		1103.78
79	General Repairs and Equipment Maintenance		138.25
115	Bank Charges		281.94
180	Subscriptions		155.00
289	Cleaning		343.75
1264	Advertising and Promotional and Internet Advertising		999.81
1384	Telephone, Fax and Internet		1811.04
2317	Printing & Stationery and Postage		2234.16
<u>703</u>	Computer Software and Accessories	<u>1755.00</u>	<u>34876.62</u>
9771	Taxable Profit for the year		1845.16
350	Non Taxable Payments		0.00
3083	Depreciation		6738.00
(1295)	Profit on sale of Assets		0.00
<u>0</u>	Loss on sale of Assets		<u>4450.00</u>
7633	Retained Profit for the year		<u>11188.00</u>
<u>2127</u>	Profit and Loss Account b/fwd		(9342.84)
<u>9760</u>	Profit and Loss Account c/fwd		<u>9759.88</u>
			<u>417.04</u>