

**Abbreviated Unaudited Accounts**  
**for the Period 1 January 2014 to 30 June 2015**  
**for**  
**ABACUS BUSINESS CONSULTING LIMITED**

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for the Period 1 January 2014 to 30 June 2015**

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**ABACUS BUSINESS CONSULTING LIMITED**

**Company Information  
for the Period 1 January 2014 to 30 June 2015**

**DIRECTOR:** J Lawrence

**SECRETARY:** K A Lawrence

**REGISTERED OFFICE:** Thistledown  
Wendlebury  
Bicester  
Oxfordshire  
OX25 2PE

**REGISTERED NUMBER:** 04327619 (England and Wales)

**ABACUS BUSINESS CONSULTING LIMITED (Registered number: 04327619)**

**Abbreviated Balance Sheet  
30 June 2015**

	Notes	2015 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>11,250</u>		<u>13,000</u>
			11,250		13,000
<b>CURRENT ASSETS</b>					
Stocks		8,720		16,630	
Debtors		79,816		24,296	
Cash at bank		<u>98,805</u>		<u>33,817</u>	
		187,341		74,743	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>181,455</u>		<u>76,602</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>5,886</u>		<u>(1,859)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			17,136		11,141
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,000</u>		<u>-</u>
<b>NET ASSETS</b>			<u>16,136</u>		<u>11,141</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>15,136</u>		<u>10,141</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>16,136</u>		<u>11,141</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**30 June 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 31 March 2016 and were signed by:

J Lawrence - Director

Notes to the Abbreviated Accounts  
for the Period 1 January 2014 to 30 June 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 the net value of services provided, excluding value added tax.

**Goodwill**

Goodwill reflects the cost of acquiring clients and is written off over a 10 year period.

**Tangible fixed assets**

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

Fixtures and fittings - 20% on reducing balance  
Computer equipment - 20% on reducing balance

**Work in progress**

Work in Progress is valued at net realisable value.

2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 January 2014 and 30 June 2015	70,852
<b>AMORTISATION</b>	
At 1 January 2014 and 30 June 2015	70,852
<b>NET BOOK VALUE</b>	
At 30 June 2015	-
At 31 December 2013	-

Notes to the Abbreviated Accounts - continued  
for the Period 1 January 2014 to 30 June 2015

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 January 2014	16,850
Additions	<u>733</u>
At 30 June 2015	<u>17,583</u>
<b>DEPRECIATION</b>	
At 1 January 2014	3,850
Charge for period	<u>2,483</u>
At 30 June 2015	<u>6,333</u>
<b>NET BOOK VALUE</b>	
At 30 June 2015	<u>11,250</u>
At 31 December 2013	<u>13,000</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal	2015	2013
Number:	Class:	value:	£	£
1,000	Ordinary	£1.00	<u>1,000</u>	<u>1,000</u>

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.