

Abbreviated Unaudited Accounts for the Year Ended 31 December 2012

for

ABACUS BUSINESS CONSULTING LIMITED

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for the Year Ended 31 December 2012**

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ABACUS BUSINESS CONSULTING LIMITED

**Company Information
for the Year Ended 31 December 2012**

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
31 December 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Intangible assets	2		-		10,630
Tangible assets	3		<u>9,100</u>		<u>9,800</u>
			9,100		20,430
CURRENT ASSETS					
Stocks		5,780		8,235	
Debtors		78,173		81,389	
Cash at bank		<u>23,001</u>		<u>-</u>	
		106,954		89,624	
CREDITORS					
Amounts falling due within one year		<u>107,027</u>		<u>104,011</u>	
NET CURRENT LIABILITIES			<u>(73)</u>		<u>(14,387)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,027</u>		<u>6,043</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>8,027</u>		<u>5,043</u>
SHAREHOLDERS' FUNDS			<u>9,027</u>		<u>6,043</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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.

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 30 September 2013 and were signed by:

J Lawrence - Director

The notes form part of these abbreviated accounts

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**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2012**

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 £
COST	
At 1 January 2012 and 31 December 2012	<u>70,852</u>
AMORTISATION	
At 1 January 2012	60,222
Amortisation for year	<u>10,630</u>
At 31 December 2012	<u>70,852</u>
NET BOOK VALUE	
At 31 December 2012	-
At 31 December 2011	<u><u>10,630</u></u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2012

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	46,136
Additions	<u>2,277</u>
At 31 December 2012	<u>48,413</u>
DEPRECIATION	
At 1 January 2012	36,336
Charge for year	<u>2,977</u>
At 31 December 2012	<u>39,313</u>
NET BOOK VALUE	
At 31 December 2012	<u>9,100</u>
At 31 December 2011	<u>9,800</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
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.