

Registered Number 04348907

ABACUS HOME AUTOMATION LIMITED

Abbreviated Accounts

30 June 2011

ABACUS HOME AUTOMATION LIMITED

Registered Number 04348907

Balance Sheet as at 30 June 2011

	Notes	2011	2010
		£	£
Called up share capital not paid			0
Fixed assets			
Tangible	2	<u>0</u>	<u>27</u>
Total fixed assets		0	27
Current assets			
Debtors		1,738	4,327
Cash at bank and in hand		6,670	11,343
Total current assets		<u>8,408</u>	<u>15,670</u>
Creditors: amounts falling due within one year		(2,261)	(3,745)
Net current assets		6,147	11,925
Total assets less current liabilities		<u>6,147</u>	<u>11,952</u>
Total net Assets (liabilities)		6,147	11,952
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>6,146</u>	<u>11,951</u>
Shareholders funds		<u>6,147</u>	<u>11,952</u>

- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 15 March 2012

And signed on their behalf by:

I M Duncan, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 June 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the invoiced value excluding value added tax of goods and services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 33.33% Straight Line

2 Tangible fixed assets

Cost	£
At 30 June 2010	2,325
additions	
disposals	
revaluations	
transfers	
At 30 June 2011	<u>2,325</u>
Depreciation	
At 30 June 2010	2,298
Charge for year	27
on disposals	
At 30 June 2011	<u>2,325</u>
Net Book Value	
At 30 June 2010	27
At 30 June 2011	<u>0</u>

3 Transactions with directors

Included within Creditors is an amount of £767 owed to Director (2010: £634) and £278 owed to spouse of Director (2010: £127).

4 Related party disclosures

Included within Debtors is an amount of £NIL (2010: £3,618) owed by Property Imaging Limited, a company controlled by the Director.

5 Control

The company is controlled by the Director.