

**ABACUS OPTICAL LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JANUARY 2010**

**Company Number : 1631830**

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## **ABACUS OPTICAL LIMITED**

**COMPANY NUMBER** 1631830

**REGISTERED OFFICE** 143 Station Road  
Edgware  
Middlesex  
HA8 7JS

**DIRECTORS** M B Walters  
S M Walters

**SECRETARY** S M Walters

**ACCOUNTANTS** Fisher Ng  
2 Kings Road  
London Colney  
St Albans  
Hertfordshire AL2 1EN

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**ABACUS OPTICAL LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**AT 31 JANUARY 2010**

*Company*  
*Abacus*  
*1631830*

	Notes	2010		2009	
		£	£	£	£
<b>Fixed Assets</b>					
Tangible Fixed Assets	2		3,101		4,135
<b>Current Assets</b>					
Stock		365		390	
Debtors		59,127		60,137	
Bank Balance		6,698		2,715	
		66,190		63,242	
<b>Less Current Liabilities</b>					
Creditors falling due within one year		(29,505)		(27,860)	
<b>Net Current Assets</b>			36,685		35,382
			£ 39,786		£ 39,517
<b>Financed by :-</b>					
<b>Capital and Reserves</b>					
Called up Share Capital	3		100		100
Profit and Loss Account			39,686		39,417
			£ 39,786		£ 39,517

**Statements**

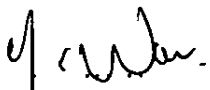
The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year and no members have requested an audit pursuant to Section 476 of the Act

The directors acknowledge their responsibility for -

- (i) ensuring the company keeps adequate accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (ii) preparing financial statements that 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 and loss for the 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

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

These financial statements were approved by the Directors on 14 June 2010 and signed on their behalf by

  
M B Walters      Director

  
S M Walters      Director

The notes on page 2 form part of these abbreviated financial statements

**ABACUS OPTICAL LIMITED**  
**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JANUARY 2010**

**1 PRINCIPAL ACCOUNTING POLICIES**

**Accounting Basis**

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 value of goods sold and services supplied by the company, net of value added tax

**Depreciation**

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost or valuation of each asset less its estimated residual value, over its expected useful life as follows -

Fixtures, Fittings and Equipment      25% on reducing balance

**2 TANGIBLE FIXED ASSETS**

	<b>Total</b>	
	<b>£</b>	
<b>Cost</b>		
At 1 February 2009	40,782	
At 31 January 2010	<u>40,782</u>	
<b>Depreciation</b>		
At 1 February 2009	36,647	
Charge for the year	1,034	
At 31 January 2010	<u>37,681</u>	
<b>Net Book Value</b>		
At 31 January 2010	<u>£ 3,101</u>	
At 31 January 2009	<u>£ 4,135</u>	

**3 SHARE CAPITAL**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Authorised -		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid -		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>