

Abbreviated Unaudited Accounts for the Year Ended 31 December 2011

for

ABACUS BUSINESS CONSULTING LIMITED

FRIDAY



A12

A10PEK4X

28/12/2012

#23

COMPANIES HOUSE

**Contents of the Abbreviated Accounts
for the Year Ended 31 December 2011**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ABACUS BUSINESS CONSULTING LIMITED

**Company Information
for the Year Ended 31 December 2011**

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 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Intangible assets	2	10,630	17,715
Tangible assets	3	9,800	7,790
		<u>20,430</u>	<u>25,505</u>
CURRENT ASSETS			
Stocks		8,235	8,608
Debtors		81,389	67,920
Cash at bank		-	1,636
		<u>89,624</u>	<u>78,164</u>
CREDITORS			
Amounts falling due within one year		104,011	99,522
		<u>104,011</u>	<u>99,522</u>
NET CURRENT LIABILITIES		<u>(14,387)</u>	<u>(21,358)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,043</u>	<u>4,147</u>
CAPITAL AND RESERVES			
Called up share capital	4	1,000	1,000
Profit and loss account		5,043	3,147
		<u>6,043</u>	<u>4,147</u>
SHAREHOLDERS' FUNDS		<u>6,043</u>	<u>4,147</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

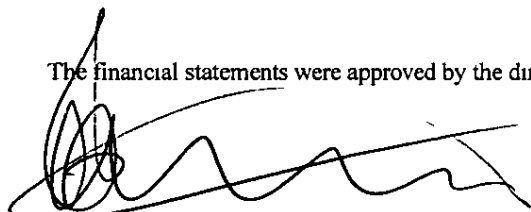
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

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
- (b) 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 21 September 2012 and were signed by



J Lawrence - Director

The notes form part of these abbreviated accounts

ABACUS BUSINESS CONSULTING LIMITED (Registered number 04327619)

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2011

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 2011	
and 31 December 2011	70,852
AMORTISATION	
At 1 January 2011	53,137
Charge for year	7,085
At 31 December 2011	60,222
NET BOOK VALUE	
At 31 December 2011	10,630
At 31 December 2010	17,715

ABACUS BUSINESS CONSULTING LIMITED (Registered number: 04327619)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2011**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2011	41,683
Additions	4,453
	<hr/>
At 31 December 2011	46,136
	<hr/>
DEPRECIATION	
At 1 January 2011	33,893
Charge for year	2,443
	<hr/>
At 31 December 2011	36,336
	<hr/>
NET BOOK VALUE	
At 31 December 2011	9,800
	<hr/> <hr/>
At 31 December 2010	7,790
	<hr/> <hr/>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
1,000	Ordinary	£1 00	1,000	1,000
			<hr/> <hr/>	<hr/> <hr/>