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Company No. 04197245

Abaccus Accountancy Limited

At  
16 Woodside  
Beamish Village  
Stanley  
County Durham  
DH9 0QY

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Balance Sheet

and

Trading and Profit and Loss Accounts

Year ending 30 April 2012

THURSDAY



A22 \*A216XKAR\* 31/01/2013 #249  
COMPANIES HOUSE

**Abaccus Accountancy Limited**

**Year ending 30 April 2012**

**Directors Report**

I confirm that I have received a copy of the Profit and Loss Account for the Year ending 30 April 2012 and the Balance Sheet as at that date and that they are in accordance with the records supplied, information and explanations given by the Directors of the Company and that to the best of my knowledge no information has been omitted or withheld

I confirm that to the best of my knowledge the Profit and Loss Account for the Year ending 30 April 2012 and the Balance Sheet as at that date is believed to give a true and fair view of the result for the year ending and of the financial position of the business as at that date.



D Osfield  
Director

**Accountant's Report**

The Company was entitled to exemption from audit under section 477 of the Companies Act 2006

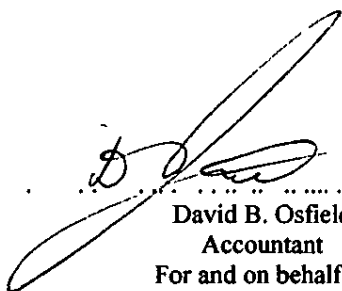
These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

The attached Profit and Loss Account for the Year ending 30 April 2012 and the Balance Sheet as at that date have been prepared without audit from records supplied, information and explanations given by the Directors of the Company as appropriate and are certified as being in accordance therewith

The Profit and Loss Account for the Year ending 30 April 2012 and the Balance Sheet as at that date is believed to give a true and fair view of the result for the year ending and of the financial position of the business as at that date

The attached Profit and Loss Account for the Year ending 30 April 2012 and the Balance Sheet as at that date have been prepared without audit from records supplied, information and explanations given by the Directors of the Company as appropriate and are certified as being in accordance therewith

Abaccus Accountancy Limited  
16 Woodside  
Beamish Village  
Stanley  
County Durham  
DH9 0QY



David B. Osfield  
Accountant  
For and on behalf of  
Abaccus Accountancy Limited

**Abaccus Accountancy Limited**

**Balance Sheet**

**Year ending 30 April 2012**

<u>LY</u>	<b><u>Fixed Assets</u></b>			
	<b><u>Motor Vehicle Account</u></b>			
	Cost	11000 00		
9396	Less. Accumulative Depreciation	<u>1604 00</u>		6646 00
	<b><u>Equipment Account</u></b>			
	Cost	13926 96		
	Additions	<u>11780 00</u>		
		25706 96		
<u>2551</u>	Less Accumulative Depreciation	<u>15694 96</u>		<u>10012 00</u>
11947				16658 00
	<b><u>Current Assets</u></b>			
135	Prepayments	135 50		
7270	Trade Debtors and WIP	9070 00		
20695	Client Monies Account	19380 00		
(20695)	Client Advance Payments	<u>(19380 00)</u>		0 00
<u>0</u>	Cash at Bank and Cash			<u>0 00</u>
19352				9205 50
	<b><u>Current Liabilities</u></b>			
113	Accrued Expenses	112 76		
2274	Loan Account (1)	360 06		
1312	Loan Account (2)	401 62		
0	Loan Account (3)	8970 69		
9717	H P Account Ne ( Com Vehicle)	7516 53		
3967	Bank Account	3849 49		
<u>250</u>	PAYE and NHI Account	<u>400 69</u>	<u>21611.84</u>	<u>(12406 34)</u>
<u>1719</u>				<u>4251 66</u>
	<b><u>Capital Account</u></b>			
	Financed by:			
	<i>Capital and reserves</i>		<i>Authorized</i>	<i>Issued and</i>
				<i>fully paid</i>
100	Ordinary shares of £1 each		<u>1000 00</u>	100.00
<u>1619</u>	Profit and Loss Account			<u>4151 66</u>
<u>1719</u>				<u>4251 66</u>


**Exemption Statement**

For the Year ending 30 April 2012 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit of its accounts in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime .

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D Osfield, Director, Abaccus Accountancy Limited

**Abaccus Accountancy Limited**  
**Trading, Profit and Loss and Appropriation Accounts**

Year ending 30 April 2012

<u>LY</u>		
38244	<b>Income:</b> Work Completed and in Progress	42123 22
	<b>Expenses:</b>	
6037	Directors Remuneration	7559 63
600	Pension Contributions	<u>600 00</u>
2608	Office Premises Costs	8159 63
3285	Motor Fuel	2607 91
365	Motor Taxation	3331 23
626	Motor Insurance	210 00
643	Motor Sundry Expenses	661 60
1211	Motor Repairs	673 88
375	Travel and Accommodation	<u>1040.21</u>
1774	Heat and Light	5916 92
207	General Repairs and Equipment Maintenance	514 80
1591	Bank Charges and Loan Interest	2072 57
145	Subscriptions	203 00
494	Cleaning	1320 09
1460	Advertising and Promotional and Internet Advertising	145 00
2379	Telephone, Fax and Internet	512 20
2281	Printing & Stationery and Postage	725 00
0	Bad Debts Written Off	2377 04
<u>1391</u>	Computer Software and Accessories	2210 28
10711	<b>Taxable Profit for the year</b>	0 00
		<u>1757 60</u>
		28522 04
0	Non Taxable Payments	13601 18
4919	Depreciation	0 00
6000	Dividends	7069 00
<u>1510</u>	Loss (Profit) on sale of Assets	4000 00
1362	<b>Retained Profit (Loss) for the year</b>	<u>0 00</u>
<u>257</u>	Profit and Loss Account b/fwd	11069 00
<u>1619</u>	<b>Profit and Loss Account c/fwd</b>	2532 18
		<u>1619 48</u>
		<u>4151 66</u>