

ABACUS (SUSSEX) LIMITED

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2013

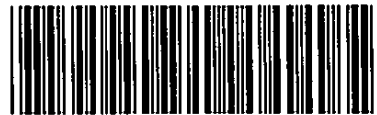
CONTENTS

Company Information

Balance Sheet

Notes to Accounts

THURSDAY



A2IPWRJ6

A28

10/10/2013

#173

COMPANIES HOUSE

ABACUS (SUSSEX) LIMITED

COMPANY INFORMATION

DATE OF INCORPORATION	1 March 2005
COMPANY NUMBER	05378987
DIRECTOR	C Serjeant
SECRETARY	C Serjeant
REGISTERED OFFICE	High Hurstwood Lodge Chillies Lane High Hurstwood East Sussex
ACCOUNTANTS:	Anderson Partners The Red House Lewes Road East Grinstead West Sussex
BANKERS	Barclays Bank Plc High Street Uckfield East Sussex and National Westminster Bank Plc 1 Munster Green Haywards Heath

ABACUS (SUSSEX) LIMITED
MODIFIED BALANCE SHEET
31 MARCH 2013

<u>2012</u>	<u>FIXED ASSETS</u>	<u>Notes</u>	
<u>15526</u>	Tangible Assets	2	11054
	<u>CURRENT ASSETS</u>		
43631	Sundry Debtors	3	63597
2652	Cash at Bank		9778
<u>46283</u>			<u>73375</u>
	<u>CURRENT LIABILITIES</u>		
68694	Sundry Creditors	4	<u>106761</u>
<u>(22411)</u>			<u>(33386)</u>
<u>(6885)</u>	<u>NET ASSETS (LIABILITIES)</u>		<u>(22332)</u>
	<u>CAPITAL AND RESERVES</u>		
1	Called-up share capital		1
<u>(6886)</u>	Profit and Loss Account		<u>(22333)</u>
<u>(6885)</u>			<u>(22332)</u>

Directors Statement

For the year ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

- The director acknowledges her responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Signed on behalf of the Board

Clare Serjeant *Clare Serjeant*

Director

Date 03 10 2013

The attached notes form part of these accounts.

ABACUS (SUSSEX) LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2013

1. ACCOUNTING POLICIES

1.1 Basis of Accounting

The Accounts are prepared under the historical cost convention.

1.2 Taxation

Corporation Tax payable is provided on taxable profits at current rate.

	<u>Equipment</u>	<u>Motor Vans and Trailer</u>	<u>Total</u>
2. FIXED ASSETS			
COST			
As at 31 March 2012	5108	16733	21841
Additions (less disposals)	<u>712</u>	<u>-</u>	<u>712</u>
As at 31 March 2013	<u>5820</u>	<u>16733</u>	<u>22553</u>
DEPRECIATION			
As at 31 March 2012	2132	4183	6315
Charge for the year	<u>922</u>	<u>4262</u>	<u>5184</u>
As at 31 March 2013	<u>3054</u>	<u>8445</u>	<u>11499</u>
WRITTEN DOWN VALUE			
As at 31 March 2013	<u>2766</u>	<u>8288</u>	<u>11054</u>
As at 31 March 2012	<u>2976</u>	<u>12550</u>	<u>15526</u>

3. DEBTORS

falling due within one year	<u>2012</u>	<u>2013</u>
Directors Loan Account	658	-
Trade	38901	56914
Other	<u>4072</u>	<u>6683</u>
	<u>43631</u>	<u>63597</u>

4. CREDITORS

falling due within one year	<u>2012</u>	<u>2013</u>
Taxation and Social Security	49676	89164
Accruals	3760	3959
Directors Loan Account	-	5901
Other	<u>15258</u>	<u>7737</u>
	<u>68694</u>	<u>106761</u>

ABACUS (SUSSEX) LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2013

5. SHARE CAPITAL	<u>2012</u>	<u>2013</u>
Authorised		
100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
Issued and Fully Paid	<u>1</u>	<u>1</u>

6. TURNOVER

Turnover comprises the value of services rendered during the year net of value added tax.

7. CORPORATION TAX

	<u>2012</u>	<u>2013</u>
Repayable for the year	(6499)	-
Prior year adjustment	79	-
	<u>(6420)</u>	<u>-</u>