

ABACUS (SUSSEX) LIMITED

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2011

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30/12/2011
COMPANIES HOUSE

ABACUS (SUSSEX) LIMITED

COMPANY INFORMATION

DATE OF INCORPORATION

1 March 2005

COMPANY NUMBER

05378987

DIRECTOR

N Oliver (Resigned 13.07.2011)

C Serjeant (Appointed 22.06.2011)

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 2011

<u>2010</u>	<u>FIXED ASSETS</u>	<u>Notes</u>		
-	Tangible Assets	2		3423
	<u>CURRENT ASSETS</u>			
260	Sundry Debtors	3	46404	
73	Cash at Bank		4220	
<u>333</u>			<u>50624</u>	
	<u>CURRENT LIABILITIES</u>			
570	Sundry Creditors	4	<u>29524</u>	
<u>570</u>				<u>21100</u>
<u>(237)</u>	<u>NET LIABILITIES</u>			<u>24523</u>
	<u>CAPITAL AND RESERVES</u>			
1	Called-up share capital			1
<u>(238)</u>	Profit and Loss Account			<u>24522</u>
<u>(237)</u>				<u>24523</u>

Directors Statement

For the year ended 31 March 2011 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 directors 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

29 December 2011

The attached notes form part of these accounts.

ABACUS (SUSSEX) LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2011

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.

2. FIXED ASSETS

Equipment

COST

As at 31 March 2010	-
Additions during year	<u>4563</u>
As at 31 March 2011	<u>4563</u>

DEPRECIATION

As at 31 March 2010	-
Charge for the year	<u>1140</u>
As at 31 March 2011	<u>1140</u>

WRITTEN DOWN VALUE

As at 31 March 2010	-
As at 31 March 2011	<u>3423</u>

3. DEBTORS

falling due within one year	<u>2010</u>	<u>2011</u>
Directors Loan Account	433	13468
Trade	160	32276
Other	<u>100</u>	<u>660</u>
	<u>693</u>	<u>46404</u>

4. CREDITORS

falling due within one year	<u>2010</u>	<u>2011</u>
Taxation and Social Security	-	22561
Accruals	-	1100
Other	<u>153</u>	<u>5863</u>
	<u>153</u>	<u>29524</u>

ABACUS (SUSSEX) LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2011

	<u>2010</u>	<u>2011</u>
5. SHARE CAPITAL		
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 fees receivable excluding value added tax.		
7. CORPORATION TAX		
Payable for the year	<u>80</u>	<u>6420</u>