

ABACUS MANAGEMENT ACCOUNTING SOLUTIONS LIMITED

**Company Registration Number:
07040473 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 November 2014

End date: 31 October 2015

ABACUS MANAGEMENT ACCOUNTING SOLUTIONS LIMITED

Abbreviated Balance sheet

As at 31 October 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:	2	16,240	9,038
Cash at bank and in hand:		8,658	31,809
Total current assets:		<u>24,898</u>	<u>40,847</u>
Creditors: amounts falling due within one year:	3	(6,690)	(8,747)
Net current assets (liabilities):		<u>18,208</u>	<u>32,100</u>
Total assets less current liabilities:		18,208	32,100
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>18,208</u></u>	<u><u>32,100</u></u>

The notes form part of these financial statements

ABACUS MANAGEMENT ACCOUNTING SOLUTIONS LIMITED

Balance sheet continued

As at 31 October 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Capital and reserves			
Called up share capital:	4	100	100
Revaluation reserve:		0	0
Profit and loss account:		18,108	32,000
Shareholders funds:		<u>18,208</u>	<u>32,100</u>

For the year ending 31 October 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities 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 companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 30 July 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Sandip Shah
Status: Director

The notes form part of these financial statements

ABACUS MANAGEMENT ACCOUNTING SOLUTIONS LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 October 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

ABACUS MANAGEMENT ACCOUNTING SOLUTIONS LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 October 2015

2. Debtors

	<i>2015</i> £	<i>2014</i> £
Trade debtors:	16,240	8,983
Other debtors:	0	55
Total:	<u>16,240</u>	<u>9,038</u>

ABACUS MANAGEMENT ACCOUNTING SOLUTIONS LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 October 2015

3. Creditors: amounts falling due within one year

	<i>2015</i> £	<i>2014</i> £
Taxation and social security:	6,690	7,547
Accruals and deferred income:	0	1,200
Total:	<u>6,690</u>	<u>8,747</u>

ABACUS MANAGEMENT ACCOUNTING SOLUTIONS LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 October 2015

4. Called up share capital

Allotted, called up and paid

Previous period

2014

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100

Current period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.