

**ABACUS MANAGEMENT ACCOUNTING SOLUTIONS LIMITED**

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

**Unaudited micro entity accounts for the year ended 31 October 2018**

**Period of accounts**

**Start date: 01 November 2017**

**End date: 31 October 2018**

# **ABACUS MANAGEMENT ACCOUNTING SOLUTIONS LIMITED**

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# ABACUS MANAGEMENT ACCOUNTING SOLUTIONS LIMITED

## Company Information

for the Period Ended 31 October 2018

**Director:**

Sandip Shah

Nutan Shah

**Registered office:**

3a

Smitham Downs Road

Purley

Surrey

CR8 4NH

**Company Registration Number:**

07040473 (England and Wales)

# **ABACUS MANAGEMENT ACCOUNTING SOLUTIONS LIMITED**

## **Directors' Report Period Ended 31 October 2018**

The directors present their report with the financial statements of the company for the period ended 31 October 2018

### **Principal Activities**

The company's principle activity during the period was Book-keeping and Accounting work.

### **Directors**

**The directors shown below have held office during the whole of the period from 01 November 2017 to 31 October 2018**

Sandip Shah

Nutan Shah

**This report was approved by the board of directors on 7 July 2019**

**And Signed On Behalf Of The Board By:**

Name: Sandip Shah

Status: Director

# ABACUS MANAGEMENT ACCOUNTING SOLUTIONS LIMITED

## Profit and Loss Account

for the Period Ended 31 October 2018

	<i>2018</i>	<i>2017</i>
	<b>£</b>	<b>£</b>
Turnover	<b>116,441</b>	124,195
Other Income	<b>0</b>	0
Cost of Materials	<b>(0)</b>	(0)
Staff Costs	<b>(99,566)</b>	(67,808)
Depreciation and Writeoffs	<b>(0)</b>	(0)
Other charges	<b>(13,697)</b>	(13,476)
Tax on Profit	<b>(1,277)</b>	(9,152)
Profit or (Loss) for Period	<b>1,901</b>	33,759

# ABACUS MANAGEMENT ACCOUNTING SOLUTIONS LIMITED

## Balance sheet

As at 31 October 2018

	<i>2018</i>	<i>2017</i>
	<b>£</b>	<b>£</b>
Called up share capital not paid:	<b>0</b>	0
Fixed Assets:	<b>0</b>	0
Current assets:	<b>80,518</b>	95,717
Prepayments and accrued income:	<b>0</b>	0
Creditors: amounts falling due within one year:	<b>( 9,931 )</b>	( 27,031 )
<b>Net current assets (liabilities):</b>	<b>70,587</b>	68,686
Total assets less current liabilities:	<b>70,587</b>	68,686
Creditors: amounts falling due after more than one year:	<b>( 0 )</b>	( 0 )
Provision for liabilities:	<b>( 0 )</b>	( 0 )
Accruals and deferred income:	<b>( 0 )</b>	( 0 )
<b>Total net assets (liabilities):</b>	<b>70,587</b>	68,686
<b>Capital and reserves:</b>	<b>70,587</b>	68,686

# ABACUS MANAGEMENT ACCOUNTING SOLUTIONS LIMITED

## Balance sheet continued

For the year ending 31 October 2018 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 7 July 2019**

**And Signed On Behalf Of The Board By:**

Name: Sandip Shah

Status: Director

The notes form part of these financial statements

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.