

Company No. 04197245

Abaccus Accountancy Limited

At
16 Woodside
Beamish Village
Stanley
County Durham
DH9 0QY

Balance Sheet

and

Trading and Profit and Loss Accounts

Year ending 30 April 2013

FRIDAY



A30R16KG

A26

31/01/2014

#97

COMPANIES HOUSE

Abaccus Accountancy Limited

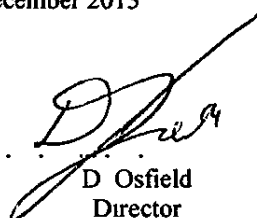
Year ending 30 April 2013

Directors Report

I confirm that I have received a copy of the Profit and Loss Account for the Year ending 30 April 2013 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 2013 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 report was approved by the Board on 24 December 2013



D Osfield
Director

Accountant's Report

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

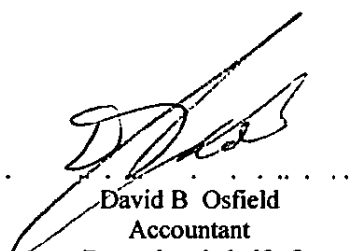
These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

The attached Profit and Loss Account for the Year ending 30 April 2013 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 2013 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 2013 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 2013

<u>LY</u>	<u>Fixed Assets</u>			
	<u>Motor Vehicle Account</u>			
	Cost	11000 00		
6646	Less Accumulative Depreciation	<u>7104 00</u>		3896 00
	<u>Equipment Account</u>			
	Cost	25706 96		
	Additions	<u>5520 00</u>		
		31226 96		
<u>10012</u>	Less Accumulative Depreciation	<u>21294 96</u>		<u>9932 00</u>
16658				13828 00
	<u>Current Assets</u>			
135	Prepayments	205 50		
9070	Trade Debtors and WIP	7903 00		
19380	Client Monies Account	15425.54		
(19380)	Client Advance Payments	<u>(15425 54)</u>		0.00
<u>0</u>	Cash at Bank and Cash	<u>0.00</u>		<u>0.00</u>
25863		8108 50		
	<u>Current Liabilities</u>			
113	Accrued Expenses	182 76		
360	Loan Account (1)	0 00		
402	Loan Account (2)	00 00		
8971	Loan Account (3)	7847 85		
7516	H P Account Ne (Com Vehicle)	5316 57		
3849	Bank Account	4036 90		
<u>401</u>	PAYE and NHI Account	<u>549 10</u>	<u>17933 18</u>	<u>(9824 68)</u>
<u>4251</u>				<u>4003.32</u>
	<u>Capital Account</u>			
	Financed by			
	<i>Capital and reserves</i>			
			<i>Authorized</i>	<i>Issued and fully paid</i>
100	Ordinary shares of £1 each		<u>1000 00</u>	100 00
<u>4151</u>	Profit and Loss Account			<u>3903 32</u>
<u>4251</u>				<u>4003.32</u>

Exemption Statement

For the Year ending 30 April 2013 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.



... D Osfield, Director, Abaccus Accountancy Limited

Abaceus Accountancy Limited
Trading, Profit and Loss and Appropriation Accounts

Year ending 30 April 2013

<u>LY</u>			
42123	Income:		
	Work Completed and in Progress		36487 36
	Expenses:		
7560	Directors Remuneration	8193 77	
600	Pension Contributions	<u>600 00</u>	8793 77
2608	Office Premises Costs		2607 91
3331	Motor Fuel	2937 73	
210	Motor Taxation	210 00	
662	Motor Insurance	708 00	
674	Motor Sundry Expenses	726 84	
1040	Motor Repairs	<u>873.43</u>	5456 00
515	Travel and Accommodation		576 20
2073	Heat and Light		2195 14
203	General Repairs and Equipment Maintenance		518 00
1320	Bank Charges and Loan Interest		2053 00
145	Subscriptions		145 00
512	Cleaning		494 15
725	Advertising and Promotional and Internet Advertising		425 00
2377	Telephone, Fax and Internet		2662 24
2210	Printing & Stationery and Postage		1078 80
0	Bad Debts Written Off		0 00
<u>1757</u>	Computer Software and Accessories		<u>1380 49</u>
13601	Taxable Profit for the year		8101 66
0	Non Taxable Payments		0 00
7069	Depreciation		8350 00
4000	Dividends		0 00
<u>0</u>	Loss (Profit) on sale of Assets		<u>0 00</u>
2532	Retained Profit (Loss) for the year		(248 34)
<u>1619</u>	Profit and Loss Account b/fwd		<u>4151 06</u>
<u>4151</u>	Profit and Loss Account c/fwd		<u>3903.32</u>