

ABACUS HOME AUTOMATION LIMITED

**Company Registration Number:
04348907 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 July 2015

End date: 30 June 2016

ABACUS HOME AUTOMATION LIMITED

Abbreviated Balance sheet

As at 30 June 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		500	500
Debtors:		40,600	30,900
Cash at bank and in hand:		5,291	6,138
Total current assets:		<u>46,391</u>	<u>37,538</u>
Creditors: amounts falling due within one year:		(5,743)	(4,100)
Net current assets (liabilities):		<u>40,648</u>	<u>33,438</u>
Total assets less current liabilities:		40,648	33,438
Total net assets (liabilities):		<u><u>40,648</u></u>	<u><u>33,438</u></u>

The notes form part of these financial statements

ABACUS HOME AUTOMATION LIMITED

Balance sheet continued

As at 30 June 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	2	1	1
Profit and loss account:		40,647	33,437
Shareholders funds:		<u>40,648</u>	<u>33,438</u>

For the year ending 30 June 2016 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 2015.

The financial statements were approved by the Board of Directors on 02 February 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Iain Morison Duncan
Status: Director

The notes form part of these financial statements

ABACUS HOME AUTOMATION LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 June 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

Turnover policy

Turnover represents invoiced sales of goods and services.

ABACUS HOME AUTOMATION LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 June 2016

2. Called up share capital

Allotted, called up and paid

Previous period

			2015
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	1
Preference shares:			0
Total share capital (£):			<u>1</u>

Current period

			2016
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	1
Preference shares:			0
Total share capital (£):			<u>1</u>

ABACUS HOME AUTOMATION LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 June 2016

3. Related party disclosures

Name of the ultimate controlling party during the period:	Iain M Duncan
Name of related party:	Property Imaging Limited
Relationship:	Property Imaging Limited is a company registered in England also controlled by Iain M Duncan.
Description of the transaction	Debtors includes an amount owed by Property Imaging Limited.
Balance at 01 July 2015	30,900
Balance at 30 June 2016	<hr/> <hr/> <hr/> 40,600

ABACUS HOME AUTOMATION LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 June 2016

4. Transactions with directors

Name of director receiving advance or credit	Iain Morison Duncan	
Description of the transaction	Advance by Director to Company	
Balance at 01 July 2015		68
Advances or credits made		9
Balance at 30 June 2016		<u>77</u>

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.