

Chassis

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 2011



Abaccus Accountancy Limited

Year ending 30 April 2011

Directors Report

I confirm that I have received a copy of the Profit and Loss Account for the Year ending 30 April 2011 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 2011 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.


D Osfield
Director

Accountant's Report

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

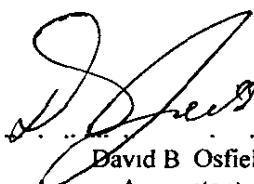
These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

The attached Profit and Loss Account for the Year ending 30 April 2011 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 2011 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 2011 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 2011

<u>LY</u>	<u>Fixed Assets</u>			
	<u>Motor Vehicle Account</u>			
	Cost		14875 00	
	Additions		<u>11000 00</u>	
			25875 00	
	Less Sold		14875.00	
7439	Less Accumulative Depreciation		<u>1604.00</u>	9396 00
	<u>Equipment Account</u>			
	Cost		13139 96	
	Additions		<u>787 00</u>	
			13926 96	
<u>3540</u>	Less Accumulative Depreciation		<u>11375 96</u>	<u>2551 00</u>
10979				11947.00
	<u>Current Assets</u>			
48	Prepayments		135.50	
8573	Trade Debtors and WIP		7270.00	
20688	Client Monies Account	20694 88		
(20688)	Client Advance Payments	<u>(20694 88)</u>	0 00	
<u>0</u>	Cash at Bank and Cash		<u>0 00</u>	
19600			7405 50	
	<u>Current Liabilities</u>			
113	Accrued Expenses	112.76		
3511	Loan Account (1)	2274 19		
1911	Loan Account (1)	1312 10		
8606	Loan Account (2) Car	0 00		
0	Loan Account (2) Com Vehicle	9716 49		
4921	Bank Account	3967 38		
<u>182</u>	PAYE and NHI Account	<u>250 10</u>	<u>17633 02</u>	<u>(10227 52)</u>
<u>356</u>				<u>1719 48</u>
	<u>Capital Account</u>			
	Financed by			
	<i>Capital and reserves</i>		<i>Authorized</i>	<i>Issued and</i>
				<i>fully paid</i>
100	Ordinary shares of £1 each		<u>1000 00</u>	100 00
<u>256</u>	Profit and Loss Account			<u>1619 48</u>
<u>356</u>				<u>1719 48</u>

Exemption Statement

For the Year ending 30 April 2011 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

Abaccus Accountancy Limited
Trading, Profit and Loss and Appropriation Accounts

Year ending 30 April 2011

<u>LY</u>			
	Income:		
42494	Work Completed and in Progress		38244 56
	Expenses:		
6573	Directors Remuneration	6036 84	
600	Pension Contributions	<u>600 00</u>	6636 84
2608	Office Premises Costs	2607.91	
210	Temporary Office Premises Costs	<u>0 00</u>	2607 91
3580	Motor Fuel	3284 99	
440	Motor Taxation	364 50	
575	Motor Insurance	625 58	
544	Motor Sundry Expenses	625 58	
1896	Motor Repairs	<u>1211 00</u>	6128 55
0	Travel and Accommodation		374 40
1763	Heat and Light		1773 46
1453	General Repairs and Equipment Maintenance		207 00
2091	Bank Charges and Loan Interest		1595 15
145	Subscriptions		145.00
390	Cleaning		494 00
1460	Advertising and Promotional and Internet Advertising		1460 00
2675	Telephone, Fax and Internet		2379 00
2812	Printing & Stationery and Postage		2280 73
0	Bad Debts Written Off		0 00
<u>1847</u>	Computer Software and Accessories	<u>1390.60</u>	<u>27472 64</u>
9982	Taxable Profit for the year		10711 92
0	Non Taxable Payments		0 00
7003	Depreciation		4919 00
3140	Dividends		6000 00
<u>0</u>	Loss (Profit) on sale of Assets	<u>1510 00</u>	<u>9409 00</u>
161	Retained Profit (Loss) for the year		1362 92
<u>417</u>	Profit and Loss Account b/fwd		<u>256 56</u>
<u>256</u>	Profit and Loss Account c/fwd		<u>1619 48</u>