

**ABACUS OPTICAL LIMITED**

**Company Registration Number:  
01631830 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st February 2013**

**End date: 31st January 2014**

SUBMITTED

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# **ABACUS OPTICAL LIMITED**

## **Company Information for the Period Ended 31st January 2014**

<b>Director:</b>	Mr M B Walters Mrs S M Walters
<b>Company secretary:</b>	Mrs S M Walters
<b>Registered office:</b>	143 Station Road Edgware Middlesex HA8 7JS
<b>Company Registration Number:</b>	01631830 (England and Wales)

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# ABACUS OPTICAL LIMITED

## Abbreviated Balance sheet As at 31st January 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	2	981	1,308
<b>Total fixed assets:</b>		<u>981</u>	<u>1,308</u>
<b>Current assets</b>			
Stocks:		210	225
Debtors:		34,335	44,208
Cash at bank and in hand:		613	5,637
<b>Total current assets:</b>		<u>35,158</u>	<u>50,070</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		25,847	30,508
<b>Net current assets (liabilities):</b>		<u>9,311</u>	<u>19,562</u>
<b>Total assets less current liabilities:</b>		<u>10,292</u>	<u>20,870</u>
<b>Total net assets (liabilities):</b>		<u><u>10,292</u></u>	<u><u>20,870</u></u>

The notes form part of these financial statements

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# ABACUS OPTICAL LIMITED

## Abbreviated Balance sheet As at 31st January 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	3	100	100
Profit and Loss account:		10,192	20,770
<b>Total shareholders funds:</b>		<u>10,292</u>	<u>20,870</u>

For the year ending 31 January 2014 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 2008).

The financial statements were approved by the Board of Directors on 27 June 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr M B Walters

Status: Director

Name: Mrs S M Walters

Status: Director

The notes form part of these financial statements

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# **ABACUS OPTICAL LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st January 2014**

### **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 (effective April 2008).

#### **Turnover policy**

Turnover represents the value of goods sold and services supplied by the company, net of value added tax.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost or valuation of each asset less its estimated residual value, over its expected useful life as follows:- Fixtures, Fittings and Equipment: 25% on reducing balance

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# ABACUS OPTICAL LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st January 2014

### 2. Tangible assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st February 2013:	40,782
At 31st January 2014:	40,782
<b>Depreciation</b>	
At 01st February 2013:	39,474
Charge for year:	327
At 31st January 2014:	39,801
<b>Net book value</b>	
At 31st January 2014:	981
At 31st January 2013:	1,308

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# ABACUS OPTICAL LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st January 2014

### 3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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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.

