

Company No. 04197245

Abaceus Accountancy Limited

At
16 Woodside
Beamish Village
Stanley
County Durham
DH9 0QY

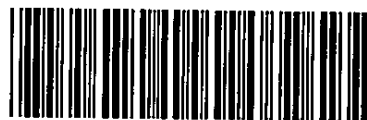
Balance Sheet

and

Trading and Profit and Loss Accounts

Year ending 30 April 2010

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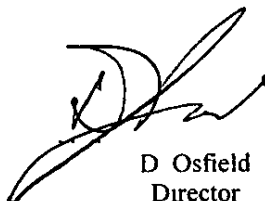
Abaccus Accountancy Limited

Year ending 30 April 2010

Directors Report

I confirm that I have received a copy of the Profit and Loss Account for the Year ending 30 April 2010 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 2010 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

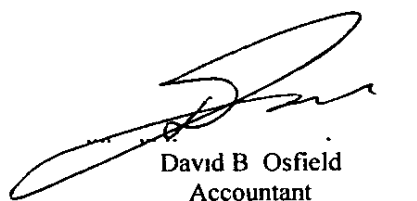
These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

The attached Profit and Loss Account for the Year ending 30 April 2010 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 2010 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 2010 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
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David B Osfield
Accountant
For and on behalf of
Abaccus Accountancy Limited

Abaccus Accountancy Limited

Balance Sheet

Year ending 30 April 2010

<u>LY</u>	<u>Fixed Assets</u>			
	<u>Motor Vehicle Account</u>			
	Cost	14875 00		
11575	Less Accumulative Depreciation	<u>7436 00</u>	7439 00	
	<u>Equipment Account</u>			
	Cost	9222 13		
	Additions	<u>3917 83</u>		
		13139 96		
<u>2907</u>	Less Accumulative Depreciation	<u>9635 96</u>	<u>3540 00</u>	
14064			10979 00	
	<u>Current Assets</u>			
48	Prepayments	48 00		
1340	Trade Debtors and WIP	8573 01		
11973	Client Monies Account	20867 85		
(11973)	Client Advance Payments	<u>(20867 85)</u>	0 00	
<u>3249</u>	Cash at Bank and Cash	<u>0 00</u>		
18701		8621 01		
	<u>Current Liabilities</u>			
113	Accrued Expenses	112 76		
4406	Loan Account (1)	3510 54		
0	Loan Account (1)	1911 46		
11475	Loan Account (2) Car	8606 16		
0	Bank Account	4920 95		
<u>2190</u>	PAYE and NHI Account	<u>181 58</u>	<u>19243 45</u>	<u>(10622 44)</u>
<u>517</u>				<u>356 56</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>417</u>	Profit and Loss Account			<u>256 06</u>
<u>517</u>				<u>356 56</u>

Exemption Statement

For the Year ending 30 April 2010 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 2010

<u>LY</u>			
36722	Income:		
	Work Completed and in Progress		42494 32
	Expenses:		
13556	Directors Remuneration	6572 65	
600	Pension Contributions	<u>600 00</u>	7172 65
2608	Office Premises Costs	2607 91	
2806	Temporary Office Premises Costs	<u>210 00</u>	2817 91
3148	Motor Fuel	3579 61	
420	Motor Taxation	440 00	
594	Motor Insurance	575 04	
497	Motor Sundry Expenses	544 48	
1825	Motor Repairs	<u>1896 00</u>	7035 13
1104	Heat and Light		1763 38
138	General Repairs and Equipment Maintenance		1453 00
282	Bank Charges and Loan Interest		2090 51
155	Subscriptions		145 00
344	Cleaning		390 00
1000	Advertising and Promotional and Internet Advertising		1460 00
1811	Telephone, Fax and Internet		2675 56
2234	Printing & Stationery and Postage		2811 99
<u>1755</u>	Computer Software and Accessories		<u>1846 84</u>
1845	Taxable Profit for the year		<u>32511 97</u> 9982 35
0	Non Taxable Payments		0 00
6738	Depreciation		7002 83
0	Dividends		3140 00
<u>4450</u>	Loss on sale of Assets		<u>0 00</u>
9343	Retained Profit (Loss) for the year		<u>160.48</u>
<u>9760</u>	Profit and Loss Account b/fwd		<u>417 04</u>
<u>417</u>	Profit and Loss Account c/fwd		<u>256 56</u>