

**Registered Number 04348907**

**ABACUS HOME AUTOMATION LIMITED**

**Abbreviated Accounts**

**30 June 2010**

## Balance Sheet as at 30 June 2010

	Notes	2010		2009	
		£	£	£	£
<b>Fixed assets</b>					
Tangible	2		<u>27</u>		<u>182</u>
Total fixed assets			27		182
<b>Current assets</b>					
Debtors		4,327		658	
Cash at bank and in hand		11,343		10,514	
Total current assets		<u>15,670</u>		<u>11,172</u>	
<b>Creditors: amounts falling due within one year</b>		(3,745)		(3,980)	
Net current assets			11,925		7,192
Total assets less current liabilities			<u>11,952</u>		<u>7,374</u>
Total net Assets (liabilities)			11,952		7,374
<b>Capital and reserves</b>					
Called up share capital			1		1
Profit and loss account			<u>11,951</u>		<u>7,373</u>
Shareholders funds			<u>11,952</u>		<u>7,374</u>

- a. For the year ending 30 June 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 March 2011

And signed on their behalf by:

I M Duncan, Director

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 30 June 2010

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover represents the invoiced value excluding value added tax of goods and services provided to customers.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery                      33.33% Straight Line

**2 Tangible fixed assets**

Cost	<b>£</b>
At 30 June 2009	2,325
additions	
disposals	
revaluations	
transfers	
At 30 June 2010	<u>2,325</u>
Depreciation	
At 30 June 2009	2,143
Charge for year	155
on disposals	
At 30 June 2010	<u>2,298</u>
Net Book Value	
At 30 June 2009	182
At 30 June 2010	<u>27</u>

**3 Transactions with directors**

Included within Creditors is an amount of £634 owed to Director (2009: £1,561) and £127 owed to spouse of Director (2009: Nil).

**4 Related party disclosures**

Included within Debtors is an amount of £3,818 owed by Property Imaging Limited, a company controlled by the Director. In 2009 there was a balance of £1,015 owed by the company to Property Imaging Limited.

## 5 Control

The company is controlled by the Director.