

ABACUS OPTICAL LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st February 2014

End date: 31st January 2015

SUBMITTED

ABACUS OPTICAL LIMITED

Company Information for the Period Ended 31st January 2015

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

ABACUS OPTICAL LIMITED

Abbreviated Balance sheet As at 31st January 2015

| | Notes | 2015 £ | 2014 £ |
|--|-------|---------------------|----------------------|
| Fixed assets | | | |
| Tangible assets: | 2 | 736 | 981 |
| Total fixed assets: | | <u>736</u> | <u>981</u> |
| Current assets | | | |
| Stocks: | | 195 | 210 |
| Debtors: | | 23,184 | 34,335 |
| Cash at bank and in hand: | | 1,593 | 613 |
| Total current assets: | | <u>24,972</u> | <u>35,158</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | | 22,688 | 25,847 |
| Net current assets (liabilities): | | <u>2,284</u> | <u>9,311</u> |
| Total assets less current liabilities: | | <u>3,020</u> | <u>10,292</u> |
| Total net assets (liabilities): | | <u><u>3,020</u></u> | <u><u>10,292</u></u> |

The notes form part of these financial statements

ABACUS OPTICAL LIMITED

Abbreviated Balance sheet As at 31st January 2015 continued

| | Notes | 2015 £ | 2014 £ |
|----------------------------------|-------|--------------|---------------|
| Capital and reserves | | | |
| Called up share capital: | 3 | 100 | 100 |
| Profit and Loss account: | | 2,920 | 10,192 |
| Total shareholders funds: | | <u>3,020</u> | <u>10,292</u> |

For the year ending 31 January 2015 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 25 May 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr M B Walters

Status: Director

The notes form part of these financial statements

ABACUS OPTICAL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

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

ABACUS OPTICAL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

2. Tangible assets

| | Total |
|------------------------|--------------|
| Cost | £ |
| At 01st February 2014: | 40,782 |
| At 31st January 2015: | 40,782 |
| Depreciation | |
| At 01st February 2014: | 39,801 |
| Charge for year: | 245 |
| At 31st January 2015: | 40,046 |
| Net book value | |
| At 31st January 2015: | 736 |
| At 31st January 2014: | 981 |

ABACUS OPTICAL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

3. Called up share capital

Allotted, called up and paid

| Previous period | | | 2014 |
|----------------------|------------------|-------------------------|------------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 1.00 | 100 |
| Total share capital: | | | <u>100</u> |
| Current period | | | 2015 |
| 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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