

REGISTERED NUMBER. 07265258 (England and Wales)

**ABACUS ALPHA LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2012**



***Findlay, Wetherfield, Scott & Co.***  
***Chartered Accountants***

135/137 Station Road, Chingford, London E4 6AG Tel: 020 8524 0119 Fax: 020 8529 0005

**ABACUS ALPHA LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2012**

	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	3

**ABACUS ALPHA LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MARCH 2012**

**DIRECTORS:**

D J Swyers  
A N Swyers

**REGISTERED OFFICE:**

9 Chelmsford Road  
Shenfield  
Brentwood  
Essex  
CM15 8RG

**REGISTERED NUMBER:**

07265258 (England and Wales)

**ACCOUNTANTS:**

Findlay, Wetherfield, Scott & Co  
135/137, Station Road,  
Chingford,  
London  
E4 6AG

**ABACUS ALPHA LIMITED**

**ABBREVIATED BALANCE SHEET**  
**31ST MARCH 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		242		483
<b>CURRENT ASSETS</b>					
Debtors		22,588		32,873	
Investments		50,025		-	
Cash at bank		34,110		33,909	
		<u>106,723</u>		<u>66,782</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		33,936		17,837	
<b>NET CURRENT ASSETS</b>			<u>72,787</u>		<u>48,945</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			73,029		49,428
<b>PROVISIONS FOR LIABILITIES</b>			49		97
<b>NET ASSETS</b>			<u>72,980</u>		<u>49,331</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			72,880		49,231
<b>SHAREHOLDERS' FUNDS</b>			<u>72,980</u>		<u>49,331</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 8th December 2012 and were signed on its behalf by



D J Swyers - Director

The notes form part of these abbreviated accounts

**ABACUS ALPHA LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2012**

**1 ACCOUNTING POLICIES**

**Accounting convention**

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**

Turnover represents net invoiced sales of services, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Computer equipment - 33% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st April 2011 and 31st March 2012	724
<b>DEPRECIATION</b>	
At 1st April 2011	241
Charge for year	241
At 31st March 2012	482
<b>NET BOOK VALUE</b>	
At 31st March 2012	242
At 31st March 2011	483

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid			2012	2011
Number	Class	Nominal value	£	£
100	Ordinary	£1	100	100

**4 TRANSACTIONS WITH DIRECTORS**

The amount owed to the directors at the balance sheet date was £508 (previous year - £640)