

Registered number
06775460

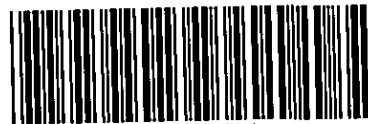
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ABACUS BUREAU LIMITED

Abbreviated Accounts

31 December 2011

THURSDAY



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27/09/2012
COMPANIES HOUSE

ABACUS BUREAU LIMITED

Registered number: 06775460

**Abbreviated Balance Sheet
as at 31 December 2011**

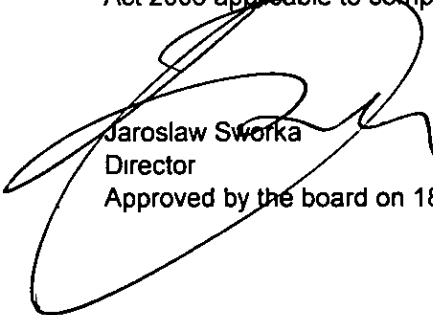
	Notes	2011 £	2010 £
Fixed assets			
Intangible assets	2	2,000	3,000
Tangible assets	3	<u>2,773</u>	<u>1,379</u>
		4,773	4,379
Current assets			
Debtors		7,021	-
Cash at bank and in hand		<u>4,012</u>	<u>1,779</u>
		11,033	1,779
Creditors, amounts falling due within one year		<u>(14,243)</u>	<u>(5,135)</u>
Net current liabilities		(3,210)	(3,356)
Net assets		<u>1,563</u>	<u>1,023</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		1,463	923
Shareholders' funds		<u>1,563</u>	<u>1,023</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Jaroslav Sworka
Director

Approved by the board on 18 September 2012

ABACUS BUREAU LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 December 2011

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of 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	20% reducing balance
Motor vehicles	25% reducing balance

2 Intangible fixed assets

£

Cost

At 1 January 2011	5,000
At 31 December 2011	<u>5,000</u>

Amortisation

At 1 January 2011	2,000
Provided during the year	<u>1,000</u>
At 31 December 2011	<u>3,000</u>

Net book value

At 31 December 2011	<u>2,000</u>
At 31 December 2010	<u>3,000</u>

3 Tangible fixed assets

£

Cost

At 1 January 2011	2,155
Additions	<u>2,087</u>
At 31 December 2011	<u>4,242</u>

Depreciation

At 1 January 2011	776
Charge for the year	<u>693</u>
At 31 December 2011	<u>1,469</u>

Net book value

At 31 December 2011	<u>2,773</u>
At 31 December 2010	<u>1,379</u>

ABACUS BUREAU LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 December 2011

4 Share capital	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>