

Registered number
09262221

Abacus (Lincolnshire) Limited

Abbreviated Accounts

31 October 2016

Abacus (Lincolnshire) Limited**Registered number:** 09262221**Abbreviated Balance Sheet****as at 31 October 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	58,651	58,651
Current assets			
Debtors		-	8,775
Cash at bank and in hand		29,656	12,375
		<u>29,656</u>	<u>21,150</u>
Creditors: amounts falling due within one year		<u>(85,770)</u>	<u>(79,799)</u>
Net current liabilities		(56,114)	(58,649)
Net assets		<u>2,537</u>	<u>2</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		2,535	-
Shareholders' funds		<u>2,537</u>	<u>2</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.

The 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.

Mrs T J Dyas

Director

Approved by the board on 20 July 2017

Abacus (Lincolnshire) Limited
Notes to the Abbreviated Accounts
for the year ended 31 October 2016

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 January 2015).

Depreciation

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

Leasehold land and buildings

Not depreciated

2 Tangible fixed assets

£

Cost

At 1 November 2015

58,651

At 31 October 2016

58,651

Depreciation

At 31 October 2016

—

Net book value

At 31 October 2016

58,651

At 31 October 2015

58,651

3 Share capital

**Nominal
value**

2016
umber

2016
£

2015
£

Allotted, called up and fully paid:

Ordinary shares

£1 each

2

2

2

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