Company registration number 12728607 (England and Wales)

ABACUS FACILITIES MANAGEMENT LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2025

PAGES FOR FILING WITH REGISTRAR

ABACUS FACILITIES MANAGEMENT LTD

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ABACUS FACILITIES MANAGEMENT LTD FOR THE YEAR ENDED 31 JULY 2025

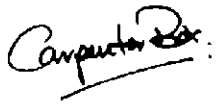
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Abacus Facilities Management Ltd for the year ended 31 July 2025, which comprise the balance sheet, from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at https://www.icaew.com/regulation.

This report is made solely to the board of directors of Abacus Facilities Management Ltd, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Abacus Facilities Management Ltd and state those matters that we have agreed to state to the board of directors of Abacus Facilities Management Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Abacus Facilities Management Ltd and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Abacus Facilities Management Ltd has kept adequate accounting records and to prepare statutory financial statements that comply with the requirements of the Companies Act 2006. You consider that Abacus Facilities Management Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Abacus Facilities Management Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Carpenter Box

Chartered Accountants

27 February 2026

5 Peveril Court
6-8 London Road
Crawley
West Sussex
RH10 8JE

CARPENTER BOX

ABACUS FACILITIES MANAGEMENT LTD

BALANCE SHEET

AS AT 31 JULY 2025

	2025		2024	
	£	£	£	£
Fixed assets		725		643
Current assets	183,807		183,577	
Creditors: amounts falling due within one year	(14,603)		(34,450)	
Net current assets		169,204		149,127
Total assets less current liabilities		169,929		149,770
Net assets		169,929		149,770
Capital and reserves		169,929		149,770

Notes to the financial statements

1 **Employees**
The average number of persons (including directors) employed by the company during the year was 0 (2024 - 0).

Abacus Facilities Management Ltd is a private company limited by shares incorporated in England and Wales. The registered office is Amelia House, Crescent Road, Worthing, West Sussex, BN11 1RL.

For the year ended 31 July 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

The financial statements were approved by the board of directors and authorised for issue on 27 February 2026 and are signed on its behalf by:

Mr J Fields
Director

Company registration number 12728607 (England and Wales)

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 1072 of the Companies Act 2006.