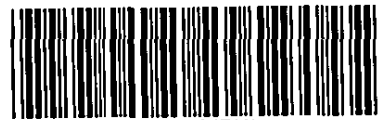


**ABACUS INSURANCE MANAGEMENT LIMITED**  
**REPORT OF THE DIRECTOR AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2009**

WEDNESDAY



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09/06/2010  
COMPANIES HOUSE

**CONTENTS OF THE FINANCIAL STATEMENTS  
For The Year Ended 31 December 2009**

	<b>Page</b>
<b>Company Information</b>	1
<b>Report of the Director</b>	2
<b>Profit and Loss Account</b>	3
<b>Balance Sheet</b>	4
<b>Notes to the Financial Statements</b>	5

**ABACUS INSURANCE MANAGEMENT LIMITED**

**COMPANY INFORMATION**  
**For The Year Ended 31 December 2009**

**DIRECTOR** M E Nicholson

**SECRETARY.** R W Hart

**REGISTERED OFFICE.** Queen Isabelle House  
Kingsclere Park  
Kingsclere  
Newbury  
Berkshire  
RG20 4SW

**REGISTERED NUMBER.** 4217058

**ABACUS INSURANCE MANAGEMENT LIMITED**

**REPORT OF THE DIRECTOR  
For The Year Ended 31 December 2009**

The director presents his report with the financial statements of the company for the year ended 31 December 2009

**PRINCIPAL ACTIVITY**

The principal activity of the company was previously that of selling insurance products to members of the Armed Forces. This activity ceased during 2004 and the company is now dormant

**REVIEW OF BUSINESS**

The results for the year and financial position of the company are as shown in the annexed financial statements

**DIVIDENDS**

No dividends were distributed in the year ended 31 December 2009

**DIRECTORS**

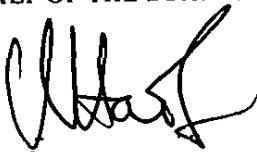
The director during the year under review was

M E Nicholson

The beneficial interests of the director holding office on 31 December 2009 in the issued share capital of the company were as follows

	31 12 09	1 1 09
<b>Ordinary shares of £1 00 each</b>		
M E Nicholson	75	75

**ON BEHALF OF THE BOARD:**



R W Hart - Secretary

Date 4 JUN 2010

**ABACUS INSURANCE MANAGEMENT LIMITED**

**PROFIT AND LOSS ACCOUNT  
For The Year Ended 31 December 2009**

	Notes	2009 £	2008 £
<b>TURNOVER</b>		-	-
Cost of sales		<u>-</u>	<u>-</u>
<b>GROSS PROFIT</b>		-	-
Administrative expenses		<u>-</u>	<u>-</u>
		<b>150</b>	
<b>OPERATING LOSS</b>		-	-
Interest receivable and similar income		<u>-</u>	<u>-</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>(150)</b>	-
Tax on profit on ordinary activities		<u>-</u>	<u>-</u>
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u><b>(150)</b></u>	<u>-</u>
<b>RETAINED PROFIT FOR THE YEAR</b>		<u><b>(150)</b></u>	<u>-</u>

The notes form part of these financial statements

**ABACUS INSURANCE MANAGEMENT LIMITED**

**BALANCE SHEET  
31 December 2009**

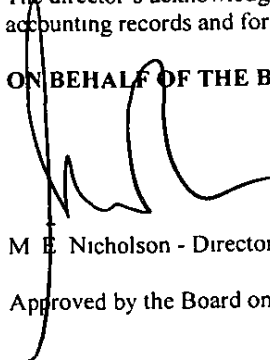
	Notes	2009 £	2008 £
<b>CURRENT ASSETS</b>			
Debtors	2	807	957
Cash at bank		<u>-</u>	<u>-</u>
		807	957
<b>CREDITORS</b>			
Amounts falling due within one year		<u>-</u>	<u>-</u>
<b>NET CURRENT ASSETS</b>		<u>807</u>	<u>957</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		807	957
		<u>807</u>	<u>957</u>
 <b>CAPITAL AND RESERVES</b>			
Called-up share capital	3	75	75
Profit and loss account		<u>732</u>	<u>882</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>807</u>	<u>957</u>

For the year ending 31/12/2009 the company was entitled to exemption from 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 Companies Act 2006

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

**ON BEHALF OF THE BOARD**



M E Nicholson - Director

Approved by the Board on

4 JUNE 2010

The notes form part of these financial statements

ABACUS INSURANCE MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS  
For The Year Ended 31 December 2009

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 January 2007)

The company was dormant throughout the year ended 31 December 2009

2 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009 £	2008 £
Trade debtors	-	-
Other debtors	<u>807</u>	<u>957</u>
	<u>807</u>	<u>957</u>

3 CALLED-UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2009 £	2008 £
1,000	Ordinary shares	£1 00	<u>1,000</u>	<u>1,000</u>

Allotted and issued Number	Class	Nominal value	2009 £	2008 £
75	Ordinary shares	£1 00	<u>75</u>	<u>75</u>

4 RELATED PARTY DISCLOSURES

During the year, the director owned 100% of the issued share capital of this company and he also controlled the majority of the share capital of Abacus Limited

Abacus Limited maintains an inter-company account with this company. The balance on the inter-company account at the end of the year is a debtor of £807 (2008 debtor of £957)