

ABACUS INSURANCE MANAGEMENT LIMITED
REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2014

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For The Year Ended 31 December 2014**

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ABACUS INSURANCE MANAGEMENT LIMITED

COMPANY INFORMATION
For The Year Ended 31 December 2014

DIRECTOR: M. E. Nicholson

SECRETARY: R. W. Hart (Resigned 26 Nov 2014)

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 2014**

The director presents his report with the financial statements of the company for the year ended 31 December 2014.

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 2014.

DIRECTORS

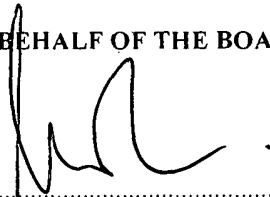
The director during the year under review was:

M. E. Nicholson

The beneficial interests of the director holding office on 31 December 2014 in the issued share capital of the company were as follows:

	31.12.14	1.1.14
Ordinary shares of £1.00 each		
M. E. Nicholson	75	75

ON BEHALF OF THE BOARD:



.....
Michael Nicholson

Date: 28/05/2015

ABACUS INSURANCE MANAGEMENT LIMITED

PROFIT AND LOSS ACCOUNT
For The Year Ended 31 December 2014

Notes	2014 £	2013 £
TURNOVER	-	-
Cost of sales	<u>-</u>	<u>-</u>
GROSS PROFIT	-	-
Administrative expenses	<u>-</u>	<u>-</u>
OPERATING LOSS	13	13
Interest receivable and similar income	<u>-</u>	<u>-</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	(13)	(13)
Tax on profit on ordinary activities	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION	<u>(13)</u>	<u>(13)</u>
RETAINED PROFIT FOR THE YEAR	<u>(13)</u>	<u>(13)</u>

The notes form part of these financial statements

ABACUS INSURANCE MANAGEMENT LIMITED

BALANCE SHEET
31 December 2014

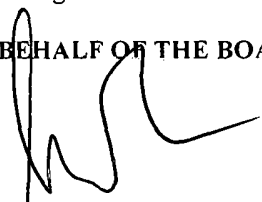
	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors	2	738	751
Cash at bank		<u>-</u>	<u>-</u>
		738	751
CREDITORS			
Amounts falling due within one year		<u>-</u>	<u>-</u>
NET CURRENT ASSETS		<u>738</u>	<u>751</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>738</u>	<u>751</u>
		<u>738</u>	<u>751</u>
CAPITAL AND RESERVES			
Called-up share capital	3	75	75
Profit and loss account		<u>663</u>	<u>676</u>
SHAREHOLDERS' FUNDS		<u>738</u>	<u>751</u>

For the year ending 31/12/2014 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

28/05/2015

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 December 2014

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 2014.

2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014 £	2013 £
Trade debtors	-	-
Other debtors	<u>738</u>	<u>751</u>
	<u>738</u>	<u>751</u>

3. CALLED-UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2014 £	2013 £
1,000	Ordinary shares	£1.00	<u>1,000</u>	<u>1,000</u>

Allotted and issued:

Number:	Class:	Nominal value:	2014 £	2013 £
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 £738 (2013: debtor of £751).