

REGISTERED NUMBER
892400
England and Wales

NORTH WEST ACCOUNTING SERVICES LIMITED

ABBREVIATED STATUTORY ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2011

MONDAY



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19/12/2011

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COMPANIES HOUSE

North West Accounting Services Limited – (Registered Number 892400 England & Wales)

Abbreviated Balance Sheet – 31st March 2011

| | Notes | 2011 £ | 2010 £ |
|-------------------------------------|-------|-----------|-----------|
| FIXED ASSETS | 2 | | |
| Tangible Assets | | 709 | 945 |
| | | 709 | 945 |
| CURRENT ASSETS | | | |
| Debtors and Prepayments | | 8068 | 11030 |
| Cash at bank and in hand | | 3337 | 11121 |
| | | 11405 | 22151 |
| CREDITORS | | | |
| Amounts falling due within one year | | (1098) | (9276) |
| NET CURRENT ASSETS | | 10307 | 12875 |
| TOTAL NET ASSETS | | 11016 | 13820 |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | 10916 | 13720 |
| SHAREHOLDERS' FUNDS (Equity) | | 11016 | 13820 |

For the financial year ended 31 March 2011 the company was entitled to exemption from audit under section 477 (small company exemption) Companies Act 2006, and no notice has been deposited under section 476 (member or members requesting an audit)

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s 386 [of the Act] and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

North West Accounting Services Limited

Abbreviated Balance Sheet – 31st March 2011 (continued)

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

E J Shew

E J Shew (Managing Director)

Approved by the Board 14th December 2011

The notes on page 3 form part of these financial statements

North West Accounting Services Limited

Notes to the Accounts - 31st March 2011

1 Accounting Policies

Basis of Accounting

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 net invoiced sales of services, excluding VAT

Cashflow

The accounts do not include a cashflow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 "Cashflow Statements"

Tangible Fixed Assets

These are office equipment Depreciation is provided for at the rate of 25% per annum (reducing balance method)

2 Fixed Assets

Cost

At 1st April 2010

Additions

Disposals

At 31st March 2011

Depreciation

At 1st April 2010

On disposals

Charge for year

At 31st March 2011

Net book values

At 31st March 2011

At 31st March 2010

| Tangible Fixed Assets £ |
|----------------------------------|
| 6329 |
| - |
| - |
| 6329 |
| 5384 |
| - |
| 236 |
| 5620 |
| 709 |
| 945 |

3 Called Up Share Capital

Allotted, called up and fully paid 100 ordinary shares of £1 each

| 2011 £ | 2010 £ |
|-----------|-----------|
| 100 | 100 |