

REGISTERED NUMBER
892400
England and Wales

NORTH WEST ACCOUNTING SERVICES LIMITED

ABBREVIATED STATUTORY ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2015

WEDNESDAY



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23/12/2015

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COMPANIES HOUSE

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

Abbreviated Balance Sheet – 31st March 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible Assets	2	657	876
		657	876
CURRENT ASSETS			
Debtors and Prepayments		8986	3450
Cash at bank and in hand		1580	4565
		10566	8015
CREDITORS			
Amounts falling due within one year		(4427)	(3776)
NET CURRENT ASSETS		6139	4239
TOTAL NET ASSETS		6796	5115
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		6696	5015
SHAREHOLDERS' FUNDS (Equity)		6796	5115

For the financial year ended 31 March 2015 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 2015 (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.



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E J Shew (Managing Director)

Approved by the Board 17th December 2015

The notes on page 3 form part of these financial statements.

North West Accounting Services Limited

Notes to the Accounts - 31st March 2015

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 2014
Additions
Disposals
At 31st March 2015

Depreciation

At 1st April 2014
On disposals
Charge for year
At 31st March 2015

Net book values

At 31st March 2015
At 31st March 2014

Tangible Fixed Assets £
7498
-
-
7498
6622
-
219
6841
657
876

3 Called Up Share Capital

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

2015 £	2014 £
100	100