

Company Registration No 2462019 (England and Wales)

**N&P ACCOUNTING SOLUTIONS LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2010**

WEDNESDAY



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COMPANIES HOUSE

N&P ACCOUNTING SOLUTIONS LTD

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# N&P ACCOUNTING SOLUTIONS LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2010

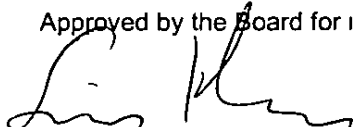
	Notes	2010 £	£	2009 £	£
<b>Fixed assets</b>					
Tangible assets	2		284		426
<b>Current assets</b>					
Debtors		68,488		60,624	
Cash at bank and in hand		61,049		67,408	
		<u>129,537</u>		<u>128,032</u>	
<b>Creditors amounts falling due within one year</b>		<u>(104,263)</u>		<u>(99,849)</u>	
<b>Net current assets</b>			25,274		28,183
<b>Total assets less current liabilities</b>			<u>25,558</u>		<u>28,609</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			25,458		28,509
<b>Shareholders' funds</b>			<u>25,558</u>		<u>28,609</u>

For the financial year ended 31 May 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 7 February 2011



S J Kalms Esq  
Director

Company Registration No. 2462019

# N&P ACCOUNTING SOLUTIONS LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2010

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment                      33% reducing balance

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 June 2009 & at 31 May 2010	7,222
<b>Depreciation</b>	
At 1 June 2009	6,796
Charge for the year	142
At 31 May 2010	6,938
<b>Net book value</b>	
At 31 May 2010	284
At 31 May 2009	426

### 3 Share capital

	2010 £	2009 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary Shares of £1 each	100	100