

Registered number
02827946

Accounting Services Bureau Limited

Abbreviated Accounts

30 September 2007

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COMPANIES HOUSE

Accounting Services Bureau Limited
Abbreviated Balance Sheet
as at 30 September 2007

	Notes	2007 £	2006 £
Fixed assets			
Tangible assets	2	1,829	1,614
Current assets			
Debtors		32,188	22,171
Cash at bank and in hand		3,505	1,463
		<u>35,693</u>	<u>23,634</u>
Creditors: amounts falling due within one year		<u>(26,549)</u>	<u>(18,911)</u>
Net current assets		9,144	4,723
Net assets		<u>10,973</u>	<u>6,337</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		10,873	6,237
Shareholders' funds		<u>10,973</u>	<u>6,337</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) 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 Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985



Simon Matthews
Director

Approved by the board on 25 June 2008

Accounting Services Bureau Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

2 Tangible fixed assets

£

Cost

At 1 October 2006	24,524
Additions	869

At 30 September 2007	<u>25,393</u>
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Depreciation

At 1 October 2006	22,910
Charge for the year	654

At 30 September 2007	<u>23,564</u>
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Net book value

At 30 September 2007	<u>1,829</u>
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At 30 September 2006	<u>1,614</u>
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Accounting Services Bureau Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2007

3 Share capital

			2007 £	2006 £
Authorised				
Ordinary shares of £1 each			<u>100</u>	<u>100</u>
	2007 No	2006 No	2007 £	2006 £
Allotted, called up and fully paid				
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>