

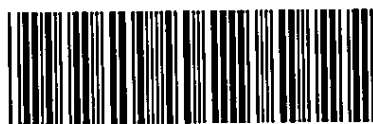
Registered number
02827946

Accounting Services Bureau Limited

Abbreviated Accounts

30 September 2008

FRIDAY



A18 *AKYNGC07* 266
31/07/2009
COMPANIES HOUSE

Accounting Services Bureau Limited
Abbreviated Balance Sheet
as at 30 September 2008

	Notes	2008 £	2007 £
Fixed assets			
Tangible assets	2	1,038	1,829
Current assets			
Debtors		34,944	32,188
Cash at bank and in hand		2,759	3,505
		<u>37,703</u>	<u>35,693</u>
Creditors: amounts falling due within one year		<u>(31,074)</u>	<u>(26,549)</u>
Net current assets		6,629	9,144
Net assets		<u>7,667</u>	<u>10,973</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		7,567	10,873
Shareholders' funds		<u>7,667</u>	<u>10,973</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 28 July 2009

Accounting Services Bureau Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2008

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

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 2007 25,393

At 30 September 2008 25,393

Depreciation

At 1 October 2007 23,564

Charge for the year 791

At 30 September 2008 24,355

Net book value

At 30 September 2008 1,038

At 30 September 2007 1,829

Accounting Services Bureau Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2008

3 Share capital

			2008	2007
			£	£
Authorised:				
Ordinary shares of £1 each			<u>100</u>	<u>100</u>
	2008	2007	2008	2007
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>