

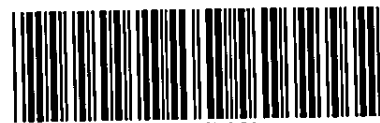
Registered number  
02827946

Accounting Services Bureau Limited

Abbreviated Accounts

30 September 2009

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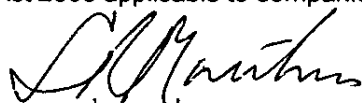
**Accounting Services Bureau Limited**  
**Abbreviated Balance Sheet**  
**as at 30 September 2009**

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Tangible assets	2	458	1,038
<b>Current assets</b>			
Debtors		38,835	34,944
Cash at bank and in hand		1,132	2,759
		<u>39,967</u>	<u>37,703</u>
<b>Creditors: amounts falling due within one year</b>		<u>(38,115)</u>	<u>(31,074)</u>
<b>Net current assets</b>		1,852	6,629
<b>Net assets</b>		<u>2,310</u>	<u>7,667</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		2,210	7,567
<b>Shareholders' funds</b>		<u>2,310</u>	<u>7,667</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

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



S R Matthews  
Director

Approved by the board on 29 June 2010

**Accounting Services Bureau Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2009**

**1 Accounting policies**

***Basis of preparation***

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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***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
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***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

***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**

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**Cost**

At 1 October 2008	25,393
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At 30 September 2009	<u>25,393</u>
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**Depreciation**

At 1 October 2008	24,355
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Charge for the year	580
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At 30 September 2009	<u>24,935</u>
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**Net book value**

At 30 September 2009	<u>458</u>
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At 30 September 2008	<u>1,038</u>
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**Accounting Services Bureau Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2009**

<b>3 Share capital</b>	<b>2009 No</b>	<b>2008 No</b>	<b>2009 £</b>	<b>2008 £</b>
Allotted, called up and fully paid Ordinary shares of £1 each	100	100	<u>100</u>	<u>100</u>