

Registered Number 03015224

ABC ACCOUNTING SERVICES (SOUTH WEST) LIMITED

Abbreviated Accounts

31 January 2016

Abbreviated Balance Sheet as at 31 January 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	6,378	2,813
		<u>6,378</u>	<u>2,813</u>
Current assets			
Stocks		3,978	2,553
Debtors		16,844	19,688
Cash at bank and in hand		3,637	1,098
		<u>24,459</u>	<u>23,339</u>
Creditors: amounts falling due within one year		<u>(13,751)</u>	<u>(11,982)</u>
Net current assets (liabilities)		<u>10,708</u>	<u>11,357</u>
Total assets less current liabilities		<u>17,086</u>	<u>14,170</u>
Provisions for liabilities		-	(224)
Total net assets (liabilities)		<u>17,086</u>	<u>13,946</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		17,085	13,945
Shareholders' funds		<u>17,086</u>	<u>13,946</u>

- For the year ending 31 January 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 October 2016

And signed on their behalf by:

Janet Lang, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

Turnover represent the value of goods and services provided to customers and work carried out in respect of services provided to customers, net of Value Added Tax and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the costs of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases;

Improvements to Property 20% RB

Fixtures and Fittings 33% RB

Equipment 33% RB

2 Tangible fixed assets

	£
Cost	
At 1 February 2015	15,453
Additions	5,244
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>20,697</u>
Depreciation	
At 1 February 2015	12,640
Charge for the year	1,679
On disposals	-
At 31 January 2016	<u>14,319</u>
Net book values	
At 31 January 2016	<u>6,378</u>
At 31 January 2015	<u>2,813</u>

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