Registered Number 03194140

ABERGAVENNY ACCOUNTANCY SERVICES LIMITED

Abbreviated Accounts

31 March 2011

ABERGAVENNY ACCOUNTANCY SERVICES LIMITED **Registered Number 03194140**

Balance Sheet as at 31 March 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		18,000		19,500
Total fixed assets			18,000		19,500
Current assets					
Stocks		2,313		1,954	
Debtors		19,244		6,942	
Cash at bank and in hand		188		130	
Total current assets		21,745		9,026	
Net current assets			21,745		9,026
Total assets less current liabilities			39,745		28,526
Creditors: amounts falling due after one year			(39,707)		(28,475)
Total net Assets (liabilities)			38		51
Capital and reserves					
Called up share capital			2		2
Profit and loss account			36		49
Shareholders funds			38		51

a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 December 2011

And signed on their behalf by:
P H Davies, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents fees receivable for services net of VAT and trade discounts.

2 **Intangible fixed assets**

Cost Or Valuation	£
At 31 March 2010	30,000
At 31 March 2011	30,000
Depreciation	
At 31 March 2010	10,500
Charge for year	1,500
At 31 March 2011	12,000
Net Book Value	
At 31 March 2010	19,500
At 31 March 2011	18,000