Registered Number 03194140

ABERGAVENNY ACCOUNTANCY SERVICES LIMITED

Abbreviated Accounts

31 March 2012

ABERGAVENNY ACCOUNTANCY SERVICES LIMITED — Registered Number 03194140

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Intangible	2		16,500		18,000
Total fixed assets			16,500		18,000
Current assets					
Stocks		2,313		2,313	
Debtors		17,687		19,244	
Cash at bank and in hand		36		188	
Total current assets		20,036		21,745	
Creditors: amounts falling due within one year		(35,636)		(39,707)	
Net current assets			(15,600)		(17,962)
Total assets less current liabilities			900		38
Total net Assets (liabilities)			900		38
Capital and reserves					
Called up share capital			2		2
Profit and loss account			898		36
Shareholders funds			900		38

a. For the year ending 31 March 2012 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 28 December 2012

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 2012

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 2011	30,000
At 31 March 2012	30,000
Depreciation	
At 31 March 2011	12,000
Charge for year	1,500
At 31 March 2012	13,500
Net Book Value	
At 31 March 2011	18,000
At 31 March 2012	16,500

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.