

Registered number  
04083171

ACCOUNTANCY & TAX ADVISERS LIMITED

Abbreviated Accounts

31 October 2012

**ACCOUNTANCY & TAX ADVISERS LIMITED****Registered number:** 04083171**Abbreviated Balance Sheet  
as at 31 October 2012**

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	2	2	2,180
<b>Current assets</b>			
Debtors		8,500	12,280
Cash at bank and in hand		2,590	7,461
		<u>11,090</u>	<u>19,741</u>
<b>Creditors: amounts falling due within one year</b>		(19,016)	(32,637)
<b>Net current liabilities</b>		<u>(7,926)</u>	<u>(12,896)</u>
<b>Net liabilities</b>		<u>(7,924)</u>	<u>(10,716)</u>
<b>Capital and reserves</b>			
Called up share capital	3	3	3
Profit and loss account		(7,927)	(10,719)
<b>Shareholders' funds</b>		<u>(7,924)</u>	<u>(10,716)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their 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.

R W JONES

Director

Approved by the board on 24 July 2013

# ACCOUNTANCY & TAX ADVISERS LIMITED

## Notes to the Abbreviated Accounts

for the year ended 31 October 2012

### 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 services provided to customers.

#### *Tangible fixed assets*

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
Land & Buildings	25% 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 November 2011	21,977
At 31 October 2012	<u>21,977</u>

#### **Depreciation**

At 1 November 2011	19,797
Charge for the year	<u>2,178</u>
At 31 October 2012	<u>21,975</u>

#### **Net book value**

At 31 October 2012	<u>2</u>
At 31 October 2011	<u>2,180</u>

### 3 Share capital

	<b>Nominal value</b>	<b>2012 Number</b>	<b>2012 £</b>	<b>2011 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	3	<u>3</u>	<u>3</u>

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