

Registered number  
04404684

Added Value Accountancy Ltd

Abbreviated Accounts

31 March 2010

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31/12/2010  
COMPANIES HOUSE

**Added Value Accountancy Ltd**  
**Abbreviated Balance Sheet**  
**as at 31 March 2010**

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible assets	2	-	125
<b>Current assets</b>			
Stocks		2,000	2,150
Debtors		6,420	9,322
Cash at bank and in hand		8,597	7,610
		<u>17,017</u>	<u>19,082</u>
<b>Creditors: amounts falling due within one year</b>		(717)	(2,508)
<b>Net current assets</b>		<u>16,300</u>	<u>16,574</u>
<b>Total assets less current liabilities</b>		<u>16,300</u>	<u>16,699</u>
<b>Provisions for liabilities</b>		-	(660)
<b>Net assets</b>		<u>16,300</u>	<u>16,039</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		16,298	16,037
<b>Shareholders' funds</b>		<u>16,300</u>	<u>16,039</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 and that 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



Mr Michael Grundy  
Director

Approved by the board on 27 December 2010

**Added Value Accountancy Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2010**

**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	25% straight line
Computers and IT	50% straight line

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

**2 Tangible fixed assets**

£

**Cost**

At 1 April 2009 6,475

At 31 March 2010 6,475

**Depreciation**

At 1 April 2009 6,350

Charge for the year 125

At 31 March 2010 6,475

**Net book value**

At 31 March 2010 -

At 31 March 2009 125

**3 Share capital**

**2010  
No**

**2009  
No**

**2010  
£**

**2009  
£**

Allotted, called up and fully paid  
Ordinary shares of £1 each

2

2

2

2