

Registration number 04428328

**"A" Plus Accountants Limited**

**Abbreviated accounts**

**for the year ended 30 April 2007**

FRIDAY



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29/02/2008

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COMPANIES HOUSE

## **"A" Plus Accountants Limited**

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**"A" Plus Accountants Limited**

**Abbreviated balance sheet  
as at 30 April 2007**

		<b>2007</b>		<b>2006</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		20,029		2,676
<b>Current assets</b>					
Debtors		27,344		16,675	
Cash at bank and in hand		16,285		27,077	
		<u>43,629</u>		<u>43,752</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(21,916)</u>		<u>(17,383)</u>	
<b>Net current assets</b>			<u>21,713</u>		<u>26,369</u>
<b>Total assets less current liabilities</b>			<u>41,742</u>		<u>29,045</u>
<b>Provisions for liabilities</b>			(809)		(262)
<b>Net assets</b>			<u>40,933</u>		<u>28,783</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		4		4
Profit and loss account			40,929		28,779
<b>Shareholders' funds</b>			<u>40,933</u>		<u>28,783</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**"A" Plus Accountants Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Section 249B(4)  
for the year ended 30 April 2007**

In approving these abbreviated accounts as director of the company I hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 April 2007 and

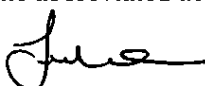
(c) that I acknowledge my responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board on 15 February 2008 and signed on its behalf by



**Julie Ward**  
Secretary

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## **"A" Plus Accountants Limited**

### **Notes to the abbreviated financial statements for the year ended 30 April 2007**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Leasehold properties	-	Straight line over the life of the lease
Fixtures, fittings and equipment	-	25% reducing balance

##### **1.4. Pensions**

The pension costs charged in the financial statements represent the contribution payable by the company during the year

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings

##### **1.5. Deferred taxation**

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the director consider that a liability to taxation is unlikely to materialise

**"A" Plus Accountants Limited**

**Notes to the abbreviated financial statements  
for the year ended 30 April 2007**

continued

2. Fixed assets	Tangible fixed assets £	
<b>Cost</b>		
At 1 May 2006	6,168	
Additions	18,071	
At 30 April 2007	<u>24,239</u>	
<b>Depreciation</b>		
At 1 May 2006	3,492	
Charge for year	718	
At 30 April 2007	<u>4,210</u>	
<b>Net book values</b>		
At 30 April 2007	<u>20,029</u>	
At 30 April 2006	<u>2,676</u>	
3. Share capital	2007 £	2006 £
<b>Authorised</b>		
100 Ordinary shares of £1 each	<u>100</u>	
<b>Allotted, called up and fully paid</b>		
4 Ordinary shares of £1 each	<u>4</u>	
<b>Equity Shares</b>		
4 Ordinary shares of £1 each	<u>4</u>	