

ACCOUNTING PARTNERSHIP ENGLAND LIMITED

**Company Registration Number:
04514694 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2011

End date: 31st August 2012

SUBMITTED

ACCOUNTING PARTNERSHIP ENGLAND LIMITED

Company Information for the Period Ended 31st August 2012

Director:	M Hargreaves
Registered office:	5 Longhouse Lane Poulton Le Fylde Lancashire FY6 8DE
Company Registration Number:	04514694 (England and Wales)

ACCOUNTING PARTNERSHIP ENGLAND LIMITED

Abbreviated Balance sheet As at 31st August 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:	3	6,000	9,000
Tangible assets:	4	1,057	1,244
Total fixed assets:		<u>7,057</u>	<u>10,244</u>
Current assets			
Cash at bank and in hand:		1,460	2,588
Total current assets:		<u>1,460</u>	<u>2,588</u>
Creditors			
Creditors: amounts falling due within one year	5	835	2,173
Net current assets (liabilities):		<u>625</u>	<u>415</u>
Total assets less current liabilities:		<u>7,682</u>	<u>10,659</u>
Total net assets (liabilities):		<u><u>7,682</u></u>	<u><u>10,659</u></u>

The notes form part of these financial statements

ACCOUNTING PARTNERSHIP ENGLAND LIMITED

Abbreviated Balance sheet As at 31st August 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	6	1,000	1,000
Profit and Loss account:		6,682	9,659
Total shareholders funds:		<u>7,682</u>	<u>10,659</u>

For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 27 May 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: M Hargreaves

Status: Director

The notes form part of these financial statements

ACCOUNTING PARTNERSHIP ENGLAND LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

ACCOUNTING PARTNERSHIP ENGLAND LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

3. Intangible assets

	Total
Cost	£
At 01st September 2011:	30,000
	<u>30,000</u>
Amortisation	£
At 01st September 2011:	21,000
Provided during the period:	3,000
At 31st August 2012:	<u>24,000</u>
Net book value	£
At 31st August 2012:	<u>6,000</u>
At 31st August 2011:	<u>9,000</u>

ACCOUNTING PARTNERSHIP ENGLAND LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

4. Tangible assets

	Total
Cost	£
At 01st September 2011:	3,222
At 31st August 2012:	3,222
Depreciation	
At 01st September 2011:	1,978
Charge for year:	187
At 31st August 2012:	2,165
Net book value	
At 31st August 2012:	1,057
At 31st August 2011:	1,244

ACCOUNTING PARTNERSHIP ENGLAND LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

5. Creditors: amounts falling due within one year

	2012 £	2011 £
Taxation and social security:	44	703
Other creditors:	791	1,470
Total:	835	2,173

ACCOUNTING PARTNERSHIP ENGLAND LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

6. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

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 1072 of the Companies Act 2006.

