

**Registered Number 04514694**

**ACCOUNTING PARTNERSHIP ENGLAND LIMITED**

**Abbreviated Accounts**

**31 August 2013**

## Abbreviated Balance Sheet as at 31 August 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	3,000	6,000
Tangible assets	3	899	1,057
		<u>3,899</u>	<u>7,057</u>
<b>Current assets</b>			
Cash at bank and in hand		5,676	1,460
		<u>5,676</u>	<u>1,460</u>
<b>Creditors: amounts falling due within one year</b>		(2,789)	(835)
<b>Net current assets (liabilities)</b>		<u>2,887</u>	<u>625</u>
<b>Total assets less current liabilities</b>		<u>6,786</u>	<u>7,682</u>
<b>Total net assets (liabilities)</b>		<u>6,786</u>	<u>7,682</u>
<b>Capital and reserves</b>			
Called up share capital	4	1,000	1,000
Profit and loss account		5,786	6,682
<b>Shareholders' funds</b>		<u>6,786</u>	<u>7,682</u>

- For the year ending 31 August 2013 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.

Approved by the Board on 26 May 2014

And signed on their behalf by:

**M Hargreaves, Director**

## Notes to the Abbreviated Accounts for the period ended 31 August 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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 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

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 September 2012	30,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2013	<u>30,000</u>
<b>Amortisation</b>	
At 1 September 2012	24,000
Charge for the year	3,000
On disposals	-
At 31 August 2013	<u>27,000</u>
<b>Net book values</b>	
At 31 August 2013	<u>3,000</u>
At 31 August 2012	<u>6,000</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 September 2012	3,222
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2013	<u>3,222</u>
<b>Depreciation</b>	
At 1 September 2012	2,165
Charge for the year	158

On disposals	-
At 31 August 2013	<u>2,323</u>
<b>Net book values</b>	
At 31 August 2013	<u>899</u>
At 31 August 2012	<u>1,057</u>

#### 4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
1,000 Ordinary shares of £1 each	1,000	1,000

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