

REGISTERED NUMBER: 04577880 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2010

for

About Accounts Limited

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About Accounts Limited

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About Accounts Limited
Company Information
for the Year Ended 31 October 2010

DIRECTOR:

Mrs D A Garvey

REGISTERED OFFICE

9 Amersham Hill Drive
High Wycombe
Buckinghamshire
HP13 6QX

REGISTERED NUMBER.

04577880 (England and Wales)

About Accounts Limited

Abbreviated Balance Sheet 31 October 2010

	Notes	31/10/10 £	£	31/10/09 £	£
FIXED ASSETS					
Tangible assets	2		1,546		380
CURRENT ASSETS					
Debtors		14,643		8,075	
Cash at bank		3,832		4,674	
		<u>18,475</u>		<u>12,749</u>	
CREDITORS					
Amounts falling due within one year		<u>12,886</u>		<u>7,633</u>	
NET CURRENT ASSETS			<u>5,589</u>		<u>5,116</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,135</u>		<u>5,496</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>7,134</u>		<u>5,495</u>
SHAREHOLDERS' FUNDS			<u>7,135</u>		<u>5,496</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2010

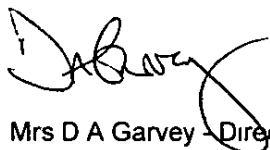
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 13 April 2011 and were signed by



Mrs D A Garvey - Director

The notes form part of these abbreviated accounts

About Accounts Limited

Notes to the Abbreviated Accounts for the Year Ended 31 October 2010

1 ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 33% on cost and 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2009	3,999
Additions	1,960
Disposals	(1,673)
At 31 October 2010	<u>4,286</u>
DEPRECIATION	
At 1 November 2009	3,619
Charge for year	794
Eliminated on disposal	(1,673)
At 31 October 2010	<u>2,740</u>
NET BOOK VALUE	
At 31 October 2010	<u><u>1,546</u></u>
At 31 October 2009	<u><u>380</u></u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31/10/10 £	31/10/09 £
1	Ordinary shares	£1	<u>1</u>	<u>1</u>

4 RELATED PARTY DISCLOSURES

At the year end the director Mrs D Garvey was owed £4,280 78 (2009 £2,552 35)

5 ULTIMATE CONTROLLING PARTY

The company was under the control of the director Mrs D Garvey by virtue of management and a majority shareholding