

Registered no. 4614817

**P J R ACCOUNTANCY SERVICES LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2006**

**BALDWINS (TAMWORTH) LTD  
3 - 4 LADYBANK  
TAMWORTH  
STAFFORDSHIRE  
B79 7NB**



**P J R ACCOUNTANCY SERVICES LIMITED**  
**CONTENTS**

**PAGE**

Balance sheet	1
Notes to the abbreviated accounts	2

# P J R ACCOUNTANCY SERVICES LIMITED

## ABBREVIATED BALANCE SHEET AT 31 MARCH 2006

	Note	2006 £	2005 £
<b>FIXED ASSETS</b>	2		
Tangible assets		-	81
<b>CURRENT ASSETS</b>			
Debtors		5,607	6,358
Cash at bank and in hand		6,037	17,618
		<u>11,644</u>	<u>23,976</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>7,236</u>	<u>23,979</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		4,408	(3)
<b>NET ASSETS</b>		<u>4,408</u>	<u>78</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		4,406	76
<b>SHAREHOLDERS' FUNDS</b>		<u>4,408</u>	<u>78</u>

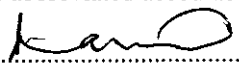
The director is satisfied that the company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985 and that no member or members have requested an audit pursuant to subsection (2) of section 249B in relation to the accounts for the financial year.

The director acknowledges his responsibilities for:

- i ensuring that the company keeps accounting records which comply with section 221; and
- ii preparing accounts 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 financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

These abbreviated accounts were approved by the director on .....

2   
 MR P J RABONE - DIRECTOR

The annexed notes form part of these financial statements.

# **P J R ACCOUNTANCY SERVICES LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2006**

### **1. ACCOUNTING POLICIES**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

#### **Turnover**

The company's turnover represents the value of goods and services supplied to customers during the year.

#### **Basis of Preparation of Financial Statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005) under the historical cost convention.

The effect of events in relation to the year ended 31 March 2006 which occurred before the date of approval of the financial statements by the director, have been included in the statements to the extent required to show a true and fair view of the state of affairs at 31 March 2006 and of the results for the year ended on that date.

#### **Depreciation**

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates:

Fixtures and fittings	- 33% per annum of cost
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#### **Deferred Taxation**

Deferred taxation is accounted for in accordance with the requirements of FRS19.

# P J R ACCOUNTANCY SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2006 (CONT)

### 2. FIXED ASSETS

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 April 2005	366
Additions	-
Revaluations	-
Disposals	-
Intra group transfers	-
At 31 March 2006	<u>366</u>
<b>Depreciation</b>	
At 1 April 2005	285
Charge for the year	81
Disposals	-
Revaluations	-
Intra group transfers	-
At 31 March 2006	<u>366</u>
<b>Net book value</b>	
At 31 March 2006	<u>-</u>
<i>At 31 March 2005</i>	<u>81</u>

# **P J R ACCOUNTANCY SERVICES LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2006 (CONT)**

### **3. SHARE CAPITAL**

	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
Authorised		
100 ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>
 Allotted, called up and fully paid		
2 ordinary shares of £1 each	2	2
	<u>          </u>	<u>          </u>