### Abbreviated Accounts for the Year Ended 31 March 2006

<u>for</u>

Accounts and Tax Limited

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COMPANIES HOUSE

387 16/11/2006

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COMPANIES HOUSE

544 04/11/2006

## Accounts and Tax Limited

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## Accounts and Tax Limited

## Company Information for the Year Ended 31 March 2006

**DIRECTOR:** 

P Owen

**SECRETARY:** 

Mrs D Owen

**REGISTERED OFFICE:** 

2 Highfields Heswall Wirral CH60 7TF

**REGISTERED NUMBER:** 

4638561 (England and Wales)

ACCOUNTANTS:

Accounts and Tax Limited

2 Highfields Heswall Wirral Merseyside CH60 7TF

## Abbreviated Balance Sheet

31 March 2006

	31.3.06		31.3.05		
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2 3		8,500		9,000
Tangible assets	3		2,174		2,812
			10,674		11,812
CURRENT ASSETS					
Debtors		14,025		11,150	
Cash at bank		3,815		1,331	
		17.040		12.491	
CREDITORS		17,840		12,481	
Amounts falling due within one year		581		5,615	
ranounts fairing due within one year					
NET CURRENT ASSETS			17,259		6,866
					<del></del>
TOTAL ASSETS LESS CURRENT					
LIABILITIES			27,933		18,678
					···
CAPITAL AND RESERVES					
Called up share capital	4		100		1
Profit and loss account	•		27,833		18,677
· · · <del>V</del>					
SHAREHOLDERS' FUNDS			27,933		18,678

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 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 and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

#### ON BEHALF OF THE BOARD:

Director

Approved by the Board on 2 November 2006

POWER

The notes form part of these abbreviated accounts

#### **Accounts and Tax Limited**

## Notes to the Abbreviated Accounts for the Year Ended 31 March 2006

#### 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 January 2005).

#### **Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

#### Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

#### 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

- 20% 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. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2005	
and 31 March 2006	10,000
AMORTISATION	
At 1 April 2005	1,000
Charge for year	500
At 31 March 2006	1,500
14 31 Marie 2000	1,500
NET BOOK VALUE	
At 31 March 2006	8,500
At 31 March 2005	9,000

4.

# Notes to the Abbreviated Accounts - continued for the Year Ended 31 March 2006

## TANGIBLE FIXED ASSETS

TANGIBL	E FIXED ASSETS			
				Total £
COST				
At 1 April	2005			4,025
Additions				223
At 31 Marc	ch 2006			4,248
DEPRECI	ATION			
At 1 April				1,213
Charge for	year			861
At 31 Marc	ch 2006			2,074
NET BOO	K VALUE			
At 31 Marc				2,174
	1.000			2.010
At 31 Marc	ch 2005			2,812
CALLED	UP SHARE CAPITAL			
Authorised	:			
Number:	Class:	Nominal	31,3.06	31.3.05
		value:	£	£
950	Ordinary shares of £1 each	1	950	1,000
(31.3.05 - 1 50	A Ordinary Shares	1	50	_
20	11 Oldinary States	•		
			1,000	1,000
Allotted, is	sued and fully paid:			
Number:	Class:	Nominal	31,3.06	31.3.05
		value:	£	£
1	Ordinary shares of £1 each	1	99	1
1	A Ordinary Shares	1	1	
			100	1