

Abbreviated Accounts for the Year Ended 31 March 2006

for

Accounts and Tax Limited



A38 *A02ZDKKG* 387
COMPANIES HOUSE 16/11/2006

A20 *AZBAUK8H* 544
COMPANIES HOUSE 04/11/2006

Accounts and Tax Limited

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for the Year Ended 31 March 2006

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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

Accounts and Tax Limited

Abbreviated Balance Sheet

31 March 2006

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

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:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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

The notes form part of these abbreviated accounts

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

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2005	4,025
Additions	223
	<hr/>
At 31 March 2006	4,248
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DEPRECIATION	
At 1 April 2005	1,213
Charge for year	861
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At 31 March 2006	2,074
	<hr/>
NET BOOK VALUE	
At 31 March 2006	2,174
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At 31 March 2005	2,812
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4. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	31.3.06 £	31.3.05 £
950	Ordinary shares of £1 each	1	950	1,000
(31.3.05 - 1,000)				
50	A Ordinary Shares	1	50	-
			<hr/>	<hr/>
			1,000	1,000
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.06 £	31.3.05 £
1	Ordinary shares of £1 each	1	99	1
1	A Ordinary Shares	1	1	-
			<hr/>	<hr/>
			100	1
			<hr/>	<hr/>