# Abblyn Bookkeeping Limited Abbreviated Accounts 30 June 2012



### **Abblyn Bookkeeping Limited**

Report to the director on the preparation of the unaudited abbreviated accounts of Abblyn Bookkeeping Limited for the year ended 30 June 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Abblyn Bookkeeping Limited for the year ended 30 June 2012 which comprise the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://rulebook.accaglobal.com/

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163

Mead Turner & Co Limited Chartered Certified Accountants 48 Thorley Hill Bishops Stortford Herts CM23 3NA **Abblyn Bookkeeping Limited** 

Registered number:

04678375

**Abbreviated Balance Sheet** 

as at 30 June 2012

ı	Notes		2012		2011
			£		£
Current assets					
Debtors		950		3,011	
Cash at bank and in hand		2,711		-	
		3,661	_	3,011	
Creditors. amounts falling due					
within one year		(3,277)		(2,774)	
Net current assets			384	<del></del>	237
Net assets			£384		£237
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			284		137
Shareholder's funds		_	£384		£237

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Mrs S Lyons

Director

Approved by the board on 15 January 2013

# Abblyn Bookkeeping Limited Notes to the Abbreviated Accounts for the year ended 30 June 2012

## 1 Accounting policies

### Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

### Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

	Plant and machinery	3 years straight line basis		
2	Tangible fixed assets		£	

Cost	
At 1 July 2011	2,723
At 30 June 2012	2,723
Depreciation	
At 1 July 2011	2,723_
At 30 June 2012	2,723
Net book value	
At 30 June 2012	

3	Share capital	Nomınal value	2012 Number	2012 £	2011 £
	Allotted, called up and fully paid Ordinary shares	£1 each	100	100	100