

Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

for

Associated Accountancy Services Ltd

THURSDAY



\*A3M0YLFE\*

A17

04/12/2014

#400

COMPANIES HOUSE

Associated Accountancy Services Ltd

Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Associated Accountancy Services Ltd

Company Information  
for the Year Ended 31 March 2014

**DIRECTOR:**

AF Bond

**SECRETARY:**

**REGISTERED OFFICE:**

Marefield House  
Station Road  
John O Gaunt  
Melton Mowbray Leics  
LE14 2RE

**REGISTERED NUMBER:**

04718457

Abbreviated Balance Sheet

31 March 2014

	Notes	31.3.14 £	£	31.3.13 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		28,000		28,000
Tangible assets	3		730		913
			<u>28,730</u>		<u>28,913</u>
<b>CURRENT ASSETS</b>					
Debtors		8,851		7,967	
Cash at bank		<u>4,924</u>		<u>6,085</u>	
		13,775		14,052	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>19,395</u>		<u>20,611</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(5,620)</u>		<u>(6,559)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			23,110		22,354
<b>CREDITORS</b>					
Amounts falling due after more than one year			-		1
<b>NET ASSETS</b>			<u>23,110</u>		<u>22,353</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>23,010</u>		<u>22,253</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>23,110</u>		<u>22,353</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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.

Abbreviated Balance Sheet - continued  
31 March 2014

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 1 December 2014 and were signed by:

A handwritten signature in black ink, appearing to be 'AF Bond', consisting of a stylized 'A' followed by a cursive 'F' and 'Bond'.

AF Bond - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2014

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 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.

**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 £
<b>COST</b>	
At 1 April 2013 and 31 March 2014	28,000
<b>NET BOOK VALUE</b>	
At 31 March 2014	28,000
At 31 March 2013	28,000

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2013 and 31 March 2014	5,040
<b>DEPRECIATION</b>	
At 1 April 2013	4,127
Charge for year	183
At 31 March 2014	4,310
<b>NET BOOK VALUE</b>	
At 31 March 2014	730
At 31 March 2013	913

Associated Accountancy Services Ltd

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2014

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
100	ordinary shares	1.00	<u>100</u>	<u>100</u>