

## **A & C ACCOUNTANCY LTD**

**Company Registration Number:  
04742415 (England and Wales)**

### **Abbreviated (Unaudited) Accounts**

#### **Period of accounts**

**Start date: 01st May 2010**

**End date: 30th April 2011**

SUBMITTED

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# **A & C ACCOUNTANCY LTD**

## **Company Information for the Period Ended 30th April 2011**

<b>Director:</b>	Alan Clark
<b>Registered office:</b>	5 Church Farm Close Weston Longville Norwich Norfolk NR9 5JY
<b>Company Registration Number:</b>	04742415 (England and Wales)

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# A & C ACCOUNTANCY LTD

## Abbreviated Balance sheet As at 30th April 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets:	2	1,894	1,714
<b>Total fixed assets:</b>		<u>1,894</u>	<u>1,714</u>
<b>Current assets</b>			
Debtors:		972	1,180
Cash at bank and in hand:		12,096	7,127
<b>Total current assets:</b>		<u>13,068</u>	<u>8,307</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		4,435	7,371
<b>Net current assets (liabilities):</b>		<u>8,633</u>	<u>936</u>
<b>Total assets less current liabilities:</b>		<u>10,527</u>	<u>2,650</u>
<b>Total net assets (liabilities):</b>		<u><u>10,527</u></u>	<u><u>2,650</u></u>

The notes form part of these financial statements

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# A & C ACCOUNTANCY LTD

## Abbreviated Balance sheet As at 30th April 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	3	1	1
Profit and Loss account:		10,526	2,649
<b>Total shareholders funds:</b>		<u>10,527</u>	<u>2,650</u>

For the year ending 30 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 28 June 2011

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Alan Clark  
Status: Director

The notes form part of these financial statements

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# **A & C ACCOUNTANCY LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 30th April 2011**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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 policy**

Turnover represents the value of services provided to clients.

#### **Tangible fixed assets depreciation policy**

Depreciation has been provided at 20% reducing balance in order to write off the assets over their estimated useful lives.

#### **Intangible fixed assets amortisation policy**

N/A

#### **Valuation information and policy**

N/A

#### **Other accounting policies**

N/A

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# A & C ACCOUNTANCY LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2011

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st May 2010:	1,714
Additions:	654
At 30th April 2011:	2,368
<b>Depreciation</b>	
Charge for year:	474
At 30th April 2011:	474
<b>Net book value</b>	
At 30th April 2011:	1,894
At 30th April 2010:	1,714

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# A & C ACCOUNTANCY LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2011

### 3. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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