

COMPANY REGISTRATION NUMBER 04763039

**AB BOOKKEEPING SERVICES LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31ST MAY 2013**



**STEPHENSON SMART**  
**Chartered Accountants**  
**22-26 King Street**  
**King's Lynn**  
**Norfolk**  
**PE30 1HJ**

**AB BOOKKEEPING SERVICES LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31ST MAY 2013**

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# **AB BOOKKEEPING SERVICES LIMITED**

## **ABBREVIATED BALANCE SHEET**

**31ST MAY 2013**

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	Note	2013		2012	
		£	£	£	£
<b>Fixed assets</b>	<b>2</b>				
Tangible assets			<b>1,451</b>		<b>1,709</b>
<b>Current assets</b>					
Debtors		<b>439</b>		<b>892</b>	
Cash at bank and in hand		<b>1,362</b>		<b>10</b>	
		<b>1,801</b>		<b>902</b>	
<b>Creditors: Amounts falling due within one year</b>		<b>2,852</b>		<b>2,163</b>	
<b>Net current liabilities</b>			<b>(1,051)</b>		<b>(1,261)</b>
<b>Total assets less current liabilities</b>			<b>400</b>		<b>448</b>
<b>Provisions for liabilities</b>			<b>290</b>		<b>340</b>
			<b>110</b>		<b>108</b>

The Balance sheet continues on the following page.  
The notes on pages 3 to 4 form part of these abbreviated accounts.

# AB BOOKKEEPING SERVICES LIMITED

## ABBREVIATED BALANCE SHEET *(continued)*

31ST MAY 2013

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	Note	2013 £	2012 £
<b>Capital and reserves</b>			
Called-up equity share capital	4	100	100
Profit and loss account		<u>10</u>	<u>8</u>
<b>Shareholders' funds</b>		<u>110</u>	<u>108</u>

For the year ended 31st May 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### Director's responsibilities

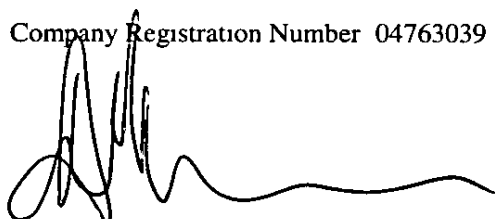
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime

These abbreviated accounts were approved and signed by the director and authorised for issue on 13th September 2013

MR A F BROWN

Company Registration Number 04763039



The notes on pages 3 to 4 form part of these abbreviated accounts.

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**AB BOOKKEEPING SERVICES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31ST MAY 2013**

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**1. Accounting policies**

**Basis of accounting**

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 is the total amount receivable by the company for goods supplied and services rendered

**Fixed assets**

All fixed assets are initially recorded at cost

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Office Equipment                      -    15% p a reducing balance basis

**Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

**AB BOOKKEEPING SERVICES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31ST MAY 2013**

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**2. Fixed assets**

	<b>Tangible Assets £</b>
<b>Cost</b>	
At 1st June 2012 and 31st May 2013	<u><b>3,373</b></u>
<b>Depreciation</b>	
At 1st June 2012	<b>1,664</b>
Charge for year	<u><b>258</b></u>
At 31st May 2013	<u><b>1,922</b></u>
<b>Net book value</b>	
At 31st May 2013	<u><b>1,451</b></u>
At 31st May 2012	<u><b>1,709</b></u>

**3. Transactions with the director**

During the year there were net transactions with the director amounting to £454 (2012 £489)  
 Leaving the amount of £425 (2012 £878) owed to the company at the balance sheet date

**4. Share capital**

**Allotted, called up and fully paid:**

	<b>2013</b>		<b>2012</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
Ordinary shares of £1 each	<u><b>100</b></u>	<u><b>100</b></u>	<u><b>100</b></u>	<u><b>100</b></u>