Registered Number 04763039

AB Bookkeeping Services Limited

Abbreviated Accounts

30 November 2014

AB Bookkeeping Services Limited **Registered Number 04763039**

Balance Sheet as at 30 November 2014

	Notes	2014		2013	
		£	£	£	£
Fixed assets	2				
Tangible			1,125		1,451
			1,125		1,451
Current assets					
Debtors		1,975		439	
Cash at bank and in hand		11		1,362	
Total current assets		1,986		1,801	
Creditors: amounts falling due within one year		(2,680)		(2,852)	
Net current assets (liabilities)			(694)		(1,051)
Total assets less current liabilities			431		400
Provisions for liabilities			(225)		(290)
Total net assets (liabilities)			206		110
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			106		10

Shareholders funds	206	110

a. For the year ending 30 November 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 December 2014

And signed on their behalf by:
Mr A F Brown, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 November 2014

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.

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.

Fixed Assets
All fixed assets are initially recorded at cost.

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.

Depreciation

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

Office Equipment	0%

2 **Fixed Assets**

	Tangible Assets	Total
Cost or valuation	**£**	**£**
At 01 June 2013	3,373	3,373
At 30 November 2014	3,373	3,373
Depreciation		
[illegible]	[illegible]	[illegible]

At 01 June 2013	1,922	1,922
Charge for year	326	326
At 30 November 2014	2,248	2,248
Net Book Value		
At 30 November 2014	1,125	1,125
At 31 May 2013	1,451	1,451

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	2014	2013
	£	£
Authorised share capital:		
100 Ordinary of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1 each	100	100

5 **Transactions with directors**

During the period there were net transactions with the director amounting to £1,483 (2013: £454). Leaving the amount of £1,908 (2013: £425) owed to the company at the balance sheet date.