

Registered Number 04776405

ABC BOOK KEEPING & ACCOUNTING SERVICES LIMITED

Abbreviated Accounts

30 June 2008

ABC BOOK KEEPING & ACCOUNTING SERVICES LIMITED

Registered Number 04776405

Balance Sheet as at 30 June 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible	2		<u>2,320</u>		<u>1,175</u>
Total fixed assets			2,320		1,175
Current assets					
Debtors		10,515		6,932	
Cash at bank and in hand		4,604		4,888	
Total current assets		<u>15,119</u>		<u>11,820</u>	
Creditors: amounts falling due within one year		(3,376)		(2,182)	
Net current assets			11,743		9,638
Total assets less current liabilities			<u>14,063</u>		<u>10,813</u>
Creditors: amounts falling due after one year			(1,436)		(2,265)
Total net Assets (liabilities)			12,627		8,548
Capital and reserves					
Called up share capital			2		2
Profit and loss account			<u>12,625</u>		<u>8,546</u>
Shareholders funds			<u>12,627</u>		<u>8,548</u>

- a. For the year ending 30 June 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 30 December 2008

And signed on their behalf by:
Mrs Angela Aldridge, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 June 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2007

Turnover

Turnover represents the value, net of value added tax and discounts, of 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 25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 June 2007	3,167
additions	2,275
disposals	
revaluations	
transfers	
At 30 June 2008	<u>5,442</u>
Depreciation	
At 30 June 2007	1,992
Charge for year	1,130
on disposals	
At 30 June 2008	<u>3,122</u>
Net Book Value	
At 30 June 2007	1,175
At 30 June 2008	<u>2,320</u>

3 Transactions with directors

None

4 Related party disclosures

None