Registered Number 04776405

ABC BOOK KEEPING & ACCOUNTING SERVICES LIMITED

Abbreviated Accounts

30 June 2009

ABC BOOK KEEPING & ACCOUNTING SERVICES LIMITED **Registered Number 04776405**

Balance Sheet as at 30 June 2009

	Notes	2009		2008	
		£	£	£	£
Fixed assets					
Tangible	2		1,700		2,320
Total fixed assets			1,700		2,320
Current assets					
Debtors		6,924		10,515	
Cash at bank and in hand		3,074		4,604	
Total current assets		9,998		15,119	
Creditors: amounts falling due within one year		(2,134)		(3,376)	
Net current assets			7,864		11,743
Total assets less current liabilities			9,564		14,063
Creditors: amounts falling due after one year					(1,436)
Total net Assets (liabilities)			9,564		12,627
Capital and reserves					
Called up share capital			2		2
Profit and loss account			9,562		12,625
Shareholders funds			9,564		12,627

a. For the year ending 30 June 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 10 July 2009

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.

ABC BOOK KEEPING & ACCOUNTING SERVICES LIMITED **Registered Number 04776405**

Notes to the abbreviated accounts

For the year ending 30 June 2009

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 2008

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and 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 2008	5,442
additions	451
disposals	(373)
revaluations	
transfers	
At 30 June 2009	5,520
Depreciation	
At 30 June 2008	3,122
Charge for year	1,071
on disposals	(373)
At 30 June 2009	3,820
Net Book Value	
At 30 June 2008	2,320
At 30 June 2009	1,700