

ABC BOOK KEEPING & ACCOUNTING SERVICES LIMITED

**Company Registration Number:
04776405 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2010

End date: 30th June 2011

SUBMITTED

ABC BOOK KEEPING & ACCOUNTING SERVICES LIMITED

Company Information for the Period Ended 30th June 2011

Director:	Mrs Angela Aldridge
Company secretary:	Mr Neil Aldridge
Registered office:	12 Quoitings Drive Marlow Bucks SL7 2PE
Company Registration Number:	04776405 (England and Wales)

ABC BOOK KEEPING & ACCOUNTING SERVICES LIMITED

Abbreviated Balance sheet As at 30th June 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	4	358	1,015
Total fixed assets:		<u>358</u>	<u>1,015</u>
Current assets			
Debtors:	5	11,140	9,556
Cash at bank and in hand:		3,727	3,960
Total current assets:		<u>14,867</u>	<u>13,516</u>
Creditors			
Creditors: amounts falling due within one year	6	3,024	3,123
Net current assets (liabilities):		<u>11,843</u>	<u>10,393</u>
Total assets less current liabilities:		12,201	11,408
Creditors: amounts falling due after more than one year:	7	2,500	-
Total net assets (liabilities):		<u><u>9,701</u></u>	<u><u>11,408</u></u>

The notes form part of these financial statements

ABC BOOK KEEPING & ACCOUNTING SERVICES LIMITED

Abbreviated Balance sheet As at 30th June 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	8	2	2
Profit and Loss account:		9,699	11,406
Total shareholders funds:		<u>9,701</u>	<u>11,408</u>

For the year ending 30 June 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 23 February 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mrs Angela Aldridge
Status: Director

The notes form part of these financial statements

ABC BOOK KEEPING & ACCOUNTING SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 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, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets depreciation policy

Depreciation has been provided at 25% straight line in order to write off the assets over their estimated useful lives.

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Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

4. Tangible assets

	Total
Cost	£
At 01st July 2010:	5,328
Additions:	130
At 30th June 2011:	5,458
Depreciation	
At 01st July 2010:	4,313
Charge for year:	787
At 30th June 2011:	5,100
Net book value	
At 30th June 2011:	358
At 30th June 2010:	1,015

ABC BOOK KEEPING & ACCOUNTING SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

5. Debtors

Debtors are a mixture of trade debtors and other debtors.

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Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

6. Creditors: amounts falling due within one year

Creditors are mix of trade creditors, taxation and others

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Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

7. Creditors: amounts falling due after more than one year

loan from director

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Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

8. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

ordinary shares with no restrictions.

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 1072 of the Companies Act 2006.