

Registered Number 04776405

ABC BOOK KEEPING & ACCOUNTING SERVICES LIMITED

Abbreviated Accounts

30 June 2016

ABC BOOK KEEPING & ACCOUNTING SERVICES LIMITED**Abbreviated Balance Sheet as at 30 June 2016****Registered Number 04776405**

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	2,160	1,719
		<u>2,160</u>	<u>1,719</u>
Current assets			
Stocks		2,456	1,241
Debtors		9,264	10,112
Cash at bank and in hand		7,797	8,258
		<u>19,517</u>	<u>19,611</u>
Creditors: amounts falling due within one year		<u>(5,424)</u>	<u>(6,244)</u>
Net current assets (liabilities)		<u>14,093</u>	<u>13,367</u>
Total assets less current liabilities		<u>16,253</u>	<u>15,086</u>
Total net assets (liabilities)		<u>16,253</u>	<u>15,086</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		16,251	15,084
Shareholders' funds		<u>16,253</u>	<u>15,086</u>

- For the year ending 30 June 2016 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.

Approved by the Board on 10 March 2017

And signed on their behalf by:

Mrs A Aldridge, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016

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 January 2015.

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 assets depreciation policy

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

Plant and Machinery 25% straight line.

Valuation information and policy

Stock is valued at the lower of cost and net realisable value.

Other accounting policies**Deferred taxation**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

	£
Cost	
At 1 July 2015	6,710
Additions	1,518
Disposals	(350)
Revaluations	-
Transfers	-
At 30 June 2016	<u>7,878</u>
Depreciation	
At 1 July 2015	4,991
Charge for the year	1,021
On disposals	(294)
At 30 June 2016	<u>5,718</u>
Net book values	
At 30 June 2016	<u><u>2,160</u></u>
At 30 June 2015	<u><u>1,719</u></u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

Allotted, called up and fully paid, with no restrictions.

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