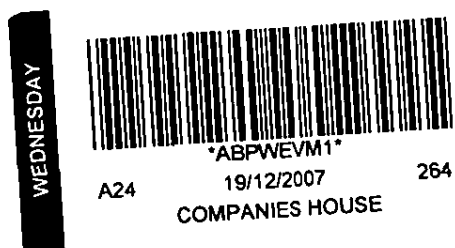


REGISTERED NUMBER: 4797668 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2007

for

ABICA Accountancy Services Ltd



ABICA Accountancy Services Ltd

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for the Year Ended 31 July 2007

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ABICA Accountancy Services Ltd

Company Information
for the Year Ended 31 July 2007

DIRECTOR:

A Rieveley

SECRETARY:

Mrs E Rieveley

REGISTERED OFFICE:

4 Charlesbye Avenue
Ormskirk
Lancashire
L39 2XY

REGISTERED NUMBER:

4797668 (England and Wales)

ACCOUNTANTS:

Gwyn Thomas & Co
1 Thomas Buildings
New Street
Pwllheli
Gwynedd
LL53 5HH

ABICA Accountancy Services Ltd

Abbreviated Balance Sheet

31 July 2007

	Notes	31 7 07 £	£	31 7 06 £	£
FIXED ASSETS					
Tangible assets	2		285		380
CURRENT ASSETS					
Debtors		3,000		2,279	
Cash at bank		13,228		12,613	
		<u>16,228</u>		<u>14,892</u>	
CREDITORS					
Amounts falling due within one year		<u>16,645</u>		<u>15,315</u>	
NET CURRENT LIABILITIES			<u>(417)</u>		<u>(423)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(132)</u>		<u>(43)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(232)</u>		<u>(143)</u>
SHAREHOLDERS' FUNDS			<u>(132)</u>		<u>(43)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2007

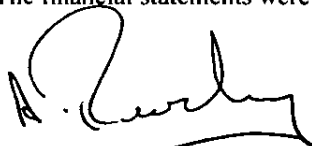
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 22 October 2007 and were signed by



A Rieveley - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2007

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2006 and 31 July 2007	900
DEPRECIATION	
At 1 August 2006	520
Charge for year	95
At 31 July 2007	615
NET BOOK VALUE	
At 31 July 2007	285
At 31 July 2006	380

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31 7 07 £	31 7 06 £
1,000	Ordinary	£1	1,000	1,000
Allotted and issued Number	Class	Nominal value	31 7 07 £	31 7 06 £
100	Share capital 1	£1	100	100