

Abbreviated Unaudited Accounts for the Year Ended 31 July 2012

for

ABICA Accountancy Services Ltd

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for the Year Ended 31 July 2012

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ABICA Accountancy Services Ltd

Company Information  
for the Year Ended 31 July 2012

**DIRECTOR:**

A Rieveley

**SECRETARY:**

Mrs E Rieveley

**REGISTERED OFFICE:**

4 Charlesbyc Avenue  
Ormskirk  
Lancashire  
L39 2XY

**REGISTERED NUMBER:**

04797668 (England and Wales)

**ACCOUNTANTS:**

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

Abbreviated Balance Sheet

31 July 2012

	Notes	31.7.12 £	£	31.7.11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		68		91
<b>CURRENT ASSETS</b>					
Debtors		13,430		12,375	
Cash at bank		<u>3,960</u>		<u>3,701</u>	
		17,390		16,076	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>3,246</u>		<u>2,611</u>	
<b>NET CURRENT ASSETS</b>			<u>14,144</u>		<u>13,465</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>14,212</u>		<u>13,556</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>14,112</u>		<u>13,456</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>14,212</u>		<u>13,556</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 12 February 2013 and were signed by:

A Rieveley - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 July 2012

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 April 2008).

**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**

**COST**

At 1 August 2011  
and 31 July 2012

Total  
£

901

**DEPRECIATION**

At 1 August 2011

810

Charge for year

23

At 31 July 2012

833

**NET BOOK VALUE**

At 31 July 2012

68

At 31 July 2011

91

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.12 £	31.7.11 £
100	Ordinary	£1	100	100

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.