

**Registered Number 04797668**

**ABICA Accountancy Services Ltd**

**Abbreviated Accounts**

**31 July 2010**

**ABICA Accountancy Services Ltd**

**Registered Number 04797668**

**Company Information**

**Registered Office:**

4 Charlesbye Avenue  
Ormskirk  
Lancashire  
L39 2XY

**Reporting Accountants:**

Gwyn Thomas & Co

1 Thomas Buildings  
New Street  
Pwllheli  
Gwynedd  
LL53 5HH

ABICA Accountancy Services Ltd

Registered Number 04797668

Balance Sheet as at 31 July 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	2	121	161
		<u>121</u>	<u>161</u>
<b>Current assets</b>			
Debtors		16,095	1,680
Cash at bank and in hand		844	8,292
Total current assets		<u>16,939</u>	<u>9,972</u>
<b>Creditors: amounts falling due within one year</b>		(5,038)	(3,025)
Net current assets (liabilities)		11,901	6,947
Total assets less current liabilities		<u>12,022</u>	<u>7,108</u>
Total net assets (liabilities)		<u>12,022</u>	<u>7,108</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		11,922	7,008
Shareholders funds		<u>12,022</u>	<u>7,108</u>

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- a. For the year ending 31 July 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - 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 12 January 2011

And signed on their behalf by:

A Rieveley, Director

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 July 2010

**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.

**Deferred tax**

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

**Depreciation**

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

Computer equipment                      25% on reducing balance

**2 Tangible fixed assets**

		<b>Total</b>
<b>Cost</b>		<b>£</b>
At 01 August 2009	-	901
At 31 July 2010	-	<u>901</u>
<b>Depreciation</b>		
At 01 August 2009		740
Charge for year	-	40
At 31 July 2010	-	<u>780</u>
<b>Net Book Value</b>		
At 31 July 2010		121
At 31 July 2009	-	<u>161</u>

**3 Share capital**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100

