

ANGELA'S BOOKKEEPING & CONSULTANCY LTD

**Company Registration Number:
04811194 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2012

End date: 31st August 2013

SUBMITTED

ANGELA'S BOOKKEEPING & CONSULTANCY LTD

Company Information for the Period Ended 31st August 2013

Director:	Miss Angela Gant
Company secretary:	Miss Angela Gant
Registered office:	5 Pinewood Cottages The Street Hempstead Holt Norfolk NR25 6TL GB-ENG
Company Registration Number:	04811194 (England and Wales)

ANGELA'S BOOKKEEPING & CONSULTANCY LTD

Abbreviated Balance sheet As at 31st August 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	499	665
Total fixed assets:		<u>499</u>	<u>665</u>
Current assets			
Stocks:		830	830
Debtors:		1,271	2,240
Cash at bank and in hand:		3,323	3,744
Total current assets:		<u>5,424</u>	<u>6,814</u>
Creditors			
Creditors: amounts falling due within one year	3	3,822	4,423
Net current assets (liabilities):		<u>1,602</u>	<u>2,391</u>
Total assets less current liabilities:		2,101	3,056
Provision for liabilities:		100	133
Total net assets (liabilities):		<u><u>2,001</u></u>	<u><u>2,923</u></u>

The notes form part of these financial statements

ANGELA'S BOOKKEEPING & CONSULTANCY LTD

Abbreviated Balance sheet As at 31st August 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	4	1	1
Profit and Loss account:		2,000	2,922
Total shareholders funds:		<u>2,001</u>	<u>2,923</u>

For the year ending 31 August 2013 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 09 April 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Miss Angela Gant

Status: Director

The notes form part of these financial statements

ANGELA'S BOOKKEEPING & CONSULTANCY LTD

Notes to the Abbreviated Accounts for the Period Ended 31st August 2013

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 FRSSEE effective April 2008.

Turnover policy

Turnover represents the value of work carried out for clients.

Tangible fixed assets depreciation policy

Depreciation is provided to write off assets over their estimated useful lives as follows: Plant & Machinery - 25% reducing balance.

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2013

2. Tangible assets

	Total
Cost	£
At 01st September 2012:	2,145
At 31st August 2013:	2,145
Depreciation	
At 01st September 2012:	1,480
Charge for year:	166
At 31st August 2013:	1,646
Net book value	
At 31st August 2013:	499
At 31st August 2012:	665

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2013

3. Creditors: amounts falling due within one year

	2013 £	2012 £
Trade creditors:	995	-
Taxation and social security:	2,116	2,547
Other creditors:	711	1,876
Total:	<u>3,822</u>	<u>4,423</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2013

4. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

