

Registered number
4886669
(England & Wales)

ACCOUNTING BY NUMBERS LTD

Abbreviated Unaudited Financial Statements

30 September 2009

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ACCOUNTING BY NUMBERS LTD
Report and financial statements
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ACCOUNTING BY NUMBERS LTD
Company Information

Director

P Slez

Secretary

O Bradshaw

Registered office

33 Sandhall Drive
Highroad Well
Halifax
HX2 0DL

Bankers

HSBC plc
7 Commercial Street
Halifax
West Yorkshire
HX1 1HN

Registered number

4886669

ACCOUNTING BY NUMBERS LTD
Abbreviated Balance Sheet
as at 30 September 2009

	Notes	2009 £	2008 £
Fixed assets			
Intangible assets	2	3,680	4,600
Tangible assets	3	<u>80</u>	<u>200</u>
		3,760	4,800
Current assets			
Work in progress		805	138
Debtors		4,702	2,163
Cash at bank and in hand		<u>5,919</u>	<u>1,057</u>
		11,426	3,358
Creditors' amounts falling due within one year		<u>(11,688)</u>	<u>(5,471)</u>
Net current liabilities		(262)	(2,113)
Net assets		<u>3,498</u>	<u>2,687</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		3,497	2,686
Shareholder's funds		<u>3,498</u>	<u>2,687</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 386 of the Companies Act 2006, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393 of the Companies Act 2006, and which otherwise comply with the requirements of this Act relating to financial statements, so far as applicable to the company

The abbreviated financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

P Slez
Director

Approved by the board on 29 January 2010

The notes form part of these abbreviated financial statements

ACCOUNTING BY NUMBERS LTD
Notes to the Abbreviated Financial Statements
for the year ended 30 September 2009

1 Accounting policies

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 the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

Depreciation

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

Office equipment 33 3% straight line

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 Intangible fixed assets

£

Cost

At 1 October 2008	9,200
At 30 September 2009	<u>9,200</u>

Amortisation

At 1 October 2008	4,600
Provided during the year	<u>920</u>
At 30 September 2009	<u>5,520</u>

Net book value

At 30 September 2009	<u>3,680</u>
At 30 September 2008	<u>4,600</u>

ACCOUNTING BY NUMBERS LTD
Notes to the Abbreviated Financial Statements
for the year ended 30 September 2009

3 Tangible fixed assets	£
Cost	
At 1 October 2008	1,319
Additions	<u>130</u>
At 30 September 2009	<u><u>1,319</u></u>
Depreciation	
At 1 October 2008	1,119
Charge for the year	<u>120</u>
At 30 September 2009	<u><u>1,239</u></u>
Net book value	
At 30 September 2009	<u><u>80</u></u>
At 30 September 2008	<u><u>200</u></u>

4 Share capital	2009	2008
	£	£
Authorised		
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
	2009	2008
	No	No
	£	£
Allotted, called up and fully paid		
Ordinary shares of £1 each	<u>1</u>	<u>1</u>