**Registered Number 04998057**

# A & C ACCOUNTS AND BOOKKEEPING SERVICES LIMITED

## Abbreviated Accounts

## 31 December 2013

**A & C ACCOUNTS AND BOOKKEEPING SERVICES LIMITED**

**Abbreviated Balance Sheet as at 31 December 2013** **Registered Number 04998057**

| | *Notes* | *2013* | *2012* |
|---|---|---|---|
| | | £ | £ |
| **Fixed assets** | | | |
| Tangible assets | 2 | 1,783 | 1,899 |
| | | 1,783 | 1,899 |
| **Current assets** | | | |
| Debtors | | - | 325 |
| Cash at bank and in hand | | 3,937 | 6,226 |
| | | 3,937 | 6,551 |
| **Creditors: amounts falling due within one year** | | (5,710) | (7,671) |
| **Net current assets (liabilities)** | | (1,773) | (1,120) |
| **Total assets less current liabilities** | | 10 | 779 |
| **Total net assets (liabilities)** | | 10 | 779 |
| **Capital and reserves** | | | |
| Called up share capital | 3 | 2 | 2 |
| Profit and loss account | | 8 | 777 |
| **Shareholders' funds** | | 10 | 779 |

- For the year ending 31 December 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.

Approved by the Board on 31 December 2013

And signed on their behalf by:
**Mr A Cohen, Director**

**A & C ACCOUNTS AND BOOKKEEPING SERVICES LIMITED**

**Registered Number 04998057**

**Notes to the Abbreviated Accounts for the period ended 31 December 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 Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents amounts receivable of goods and services net of vat and trade discounts.

**Tangible assets depreciation policy**

Computer equipment 25% reducing balance
Fixtures & fittings 15% reducing balance

2 **Tangible fixed assets**

| | £ |
|---|---|
| **Cost** | |
| At 1 January 2013 | 6,666 |
| Additions | 333 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 December 2013 | 6,999 |
| **Depreciation** | |
| At 1 January 2013 | 4,767 |
| Charge for the year | 449 |
| On disposals | - |
| At 31 December 2013 | 5,216 |
| **Net book values** | |
| At 31 December 2013 | 1,783 |
| At 31 December 2012 | 1,899 |

3 **Called Up Share Capital**

Allotted, called up and fully paid:

| | *2013* | *2012* |
|---|---|---|
| | £ | £ |
| 2 Ordinary shares of £1 each | 2 | 2 |

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