

**AB ACCOUNTING SERVICES LTD**

**Company Registration Number:  
05314465 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01 January 2014**

**End date: 31 December 2014**

# AB ACCOUNTING SERVICES LTD

## Abbreviated Balance sheet

As at 31 December 2014

	<i>Notes</i>	<i>2014</i> £	<i>2013</i> £
<b>Fixed assets</b>			
Tangible assets:	2	758	269
<b>Total fixed assets:</b>		<u>758</u>	<u>269</u>
<b>Current assets</b>			
Debtors:		100	100
Cash at bank and in hand:		3,369	1,652
<b>Total current assets:</b>		<u>3,469</u>	<u>1,752</u>
Creditors: amounts falling due within one year:		( 4,949 )	( 4,159 )
<b>Net current assets (liabilities):</b>		<u>( 1,480 )</u>	<u>( 2,407 )</u>
Total assets less current liabilities:		( 722 )	( 2,138 )
Creditors: amounts falling due after more than one year:		( 747 )	( 747 )
<b>Total net assets (liabilities):</b>		<u><u>( 1,469 )</u></u>	<u><u>( 2,885 )</u></u>

The notes form part of these financial statements

# AB ACCOUNTING SERVICES LTD

## Balance sheet continued

As at 31 December 2014

	<i>Notes</i>	<i>2014</i> £	<i>2013</i> £
<b>Capital and reserves</b>			
Called up share capital:	3	100	100
Profit and loss account:		( 1,569 )	( 2,985 )
<b>Shareholders funds:</b>		<u>( 1,469 )</u>	<u>( 2,885 )</u>

For the year ending 31 December 2014 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 April 2008).

The financial statements were approved by the Board of Directors on 31 October 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Andrea Burns  
Status: Director

The notes form part of these financial statements

# **AB ACCOUNTING SERVICES LTD**

## **Notes to the Abbreviated Accounts**

**for the Period Ended 31 December 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The Accounts have been prepared under the historical cost convention. The company has taken advantage of the exemptions in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

#### **Turnover policy**

Turnover is the total amount receivable by the company for goods supplied and services provided excluding VAT and trade discounts.

#### **Tangible fixed assets depreciation policy**

Depreciation is calculated to write down the cost or valuation less estimated residual value of tangible fixed assets other than freehold land by equal annual instalments over their expected useful lives. The rates generally applicable are:

Fixtures & Fittings - 25%

Computer equipment - 33%

# AB ACCOUNTING SERVICES LTD

## Notes to the Abbreviated Accounts

for the Period Ended 31 December 2014

### 2. Tangible assets

	Total
Cost	£
01 January 2014:	2,454
Additions:	655
Disposals:	0
Revaluations:	0
Transfers:	0
31 December 2014:	<u>3,109</u>
<b>Depreciation</b>	
01 January 2014:	2,185
Charge for year:	166
On disposals:	0
Other adjustments:	0
31 December 2014:	<u>2,351</u>
<b>Net book value</b>	
31 December 2014:	<u>758</u>
31 December 2013:	<u>269</u>

# AB ACCOUNTING SERVICES LTD

## Notes to the Abbreviated Accounts

for the Period Ended 31 December 2014

### 3. Called up share capital

Allotted, called up and paid

Previous period

**2013**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	<b>100</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>100</b>

Current period

**2014**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	<b>100</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>100</b>

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.