

Registration number 05627029

Keswick Accountants Ltd

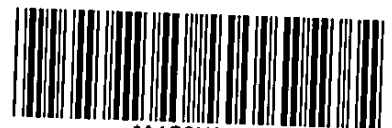
Abbreviated accounts

for the year ended 31 March 2012



Keswick
ACCOUNTANTS

FRIDAY



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29/06/2012
COMPANIES HOUSE

Keswick Accountants Ltd

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Keswick Accountants Ltd

**Abbreviated balance sheet
as at 31 March 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		20,250		21,600
Tangible assets	2		1,947		2,597
			<u>22,197</u>		<u>24,197</u>
Current assets					
Debtors		4,930		4,260	
Cash at bank and in hand		163		4,030	
		<u>5,093</u>		<u>8,290</u>	
Creditors: amounts falling due within one year		<u>(23,700)</u>		<u>(31,686)</u>	
Net current liabilities			<u>(18,607)</u>		<u>(23,396)</u>
Total assets less current liabilities			<u>3,590</u>		<u>801</u>
Net assets			<u><u>3,590</u></u>		<u><u>801</u></u>
Capital and reserves					
Profit and loss account			<u>3,590</u>		<u>801</u>
Shareholders' funds			<u><u>3,590</u></u>		<u><u>801</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

Keswick Accountants Ltd

Abbreviated balance sheet (continued)

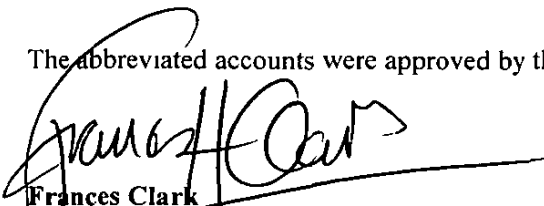
**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2012 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 27 June 2012 and signed on its behalf by



Frances Clark
Director

Registration number 05627029

The notes on pages 3 to 4 form an integral part of these financial statements.

Keswick Accountants Ltd

**Notes to the abbreviated financial statements
for the year ended 31 March 2012**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	- 25% Reducing Balance
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1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings

Keswick Accountants Ltd

**Notes to the abbreviated financial statements
for the year ended 31 March 2012**

continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 April 2011	27,000	4,144	31,144
At 31 March 2012	<u>27,000</u>	<u>4,144</u>	<u>31,144</u>
Depreciation and Provision for diminution in value			
At 1 April 2011	5,400	1,547	6,947
Charge for year	<u>1,350</u>	<u>650</u>	<u>2,000</u>
At 31 March 2012	<u>6,750</u>	<u>2,197</u>	<u>8,947</u>
Net book values			
At 31 March 2012	<u>20,250</u>	<u>1,947</u>	<u>22,197</u>
At 31 March 2011	<u>21,600</u>	<u>2,597</u>	<u>24,197</u>