

Registered number:
05746738
England and Wales

A & Z Accounting Services Ltd
Unaudited Abbreviated Report and Accounts
For The Year Ended 31 March 2008

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A & Z Accounting Services Ltd
Abbreviated Balance Sheet
as at 31 March 2008

	Notes	2008 £	2007 £
Fixed assets	2		
Intangible assets		9,600	10,800
Tangible assets		2,054	524
		<u>11,654</u>	<u>11,324</u>
Current assets			
Debtors		6,081	3,906
Cash at bank and in hand		5,608	5,101
		<u>11,689</u>	<u>9,007</u>
Creditors: amounts falling due within one year		<u>(6,461)</u>	<u>(5,686)</u>
Net current assets		<u>5,228</u>	<u>3,321</u>
Total assets less current liabilities		<u>16,882</u>	<u>14,645</u>
Creditors: amounts falling due after more than one year		<u>(12,000)</u>	<u>(12,000)</u>
Provisions for liabilities		<u>(175)</u>	<u>(41)</u>
Net assets		<u><u>4,707</u></u>	<u><u>2,604</u></u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		4,706	2,603
Shareholders' funds		<u><u>4,707</u></u>	<u><u>2,604</u></u>

These annual accounts have not been audited because the company is entitled to the exemption provided by s249A(1) Companies Act 1985 and its members have not required the company to obtain an audit of these accounts in accordance with s249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with s221 Companies Act 1985. The directors also acknowledge their responsibilities for preparing accounts 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 s226 Companies Act 1985, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

Signed on behalf of the board of directors

C Jackson

 Carole Jackson
 Director
 Approved by the board: 4 May 2008

A & Z Accounting Services Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2008

1 Accounting policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the year and the preceding year.

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

Turnover

Turnover represents amounts receivable for goods and services provided in the normal course of business, net of trade discounts, VAT and other sales related taxes.

Goodwill

Goodwill arising on the acquisition of businesses, represents the excess of the fair value of consideration over the fair value of identifiable assets and liabilities acquired.

Goodwill is amortised in equal instalments over its estimated useful life, except where it has been identified as impaired in the period, in which case it is written down as appropriate.

Tangible fixed assets

Tangible fixed assets are stated at cost or valuation, net of depreciation and any provision for impairment. Depreciation is provided on all tangible fixed assets, other than investment properties and freehold land, at rates calculated to write off the cost or valuation, less estimated residual value, of each asset over its expected useful life, as follows:

Furniture & fixtures	15% reducing balance
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Taxation

Current tax is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred taxation is accounted for at expected tax rates on all differences arising from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in the financial statements. A deferred tax asset is only recognised when it is more likely than not that the asset will be recoverable in the foreseeable future out of suitable taxable profits from which the underlying timing differences can be deducted.

A & Z Accounting Services Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2008

2 Fixed assets

	Intangible Assets £	Tangible Assets £	Total £
Cost			
At 1 April 2007	12,000	617	12,617
Additions	-	1,892	1,892
At 31 March 2008	<u>12,000</u>	<u>2,509</u>	<u>14,509</u>
Depreciation			
At 1 April 2007	1,200	93	1,293
Charge for the year	1,200	362	1,562
At 31 March 2008	<u>2,400</u>	<u>455</u>	<u>2,855</u>
Net book value			
At 31 March 2008	<u>9,600</u>	<u>2,054</u>	<u>11,654</u>
At 31 March 2007	<u>10,800</u>	<u>524</u>	<u>11,324</u>

3 Share capital - equity shares

	2008 No. Shares	2008 £	2007 £
Authorised share capital:			
Ordinary	100	<u>100</u>	<u>100</u>
Allotted, called up fully paid share capital:			
Ordinary	1	<u>1</u>	<u>1</u>