

**REGISTERED NUMBER: 05746738 (England and Wales)**

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 March 2013**  
**for**  
**A & Z Accounting Services Ltd**

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for the Year Ended 31 March 2013**

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**A & Z Accounting Services Ltd**

**Company Information  
for the Year Ended 31 March 2013**

**DIRECTOR:**

Mrs C Jackson

**REGISTERED OFFICE:**

15 Kempton Road  
Mansfield  
Nottinghamshire  
NG18 3FG

**REGISTERED NUMBER:**

05746738 (England and Wales)

**Abbreviated Balance Sheet**  
**31 March 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		5,418		4,800
Tangible assets	3		<u>2,309</u>		<u>2,690</u>
			7,727		7,490
<b>CURRENT ASSETS</b>					
Stocks		3,557		1,128	
Debtors		6,655		8,690	
Prepayments and accrued income		3,199		2,071	
Cash at bank		<u>6,638</u>		<u>3,907</u>	
		20,049		15,796	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>16,140</u>		<u>4,671</u>	
<b>NET CURRENT ASSETS</b>			<u>3,909</u>		<u>11,125</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			11,636		18,615
<b>PROVISIONS FOR LIABILITIES</b>			<u>787</u>		<u>442</u>
<b>NET ASSETS</b>			<u>10,849</u>		<u>18,173</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>10,848</u>		<u>18,172</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>10,849</u>		<u>18,173</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**Abbreviated Balance Sheet - continued**  
**31 March 2013**

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

The financial statements were approved by the director on 19 July 2013 and were signed by:

Mrs C Jackson - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2013**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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 net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings                      - 15% on reducing balance

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2013

2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2012	12,000
Additions	<u>2,020</u>
At 31 March 2013	<u>14,020</u>
<b>AMORTISATION</b>	
At 1 April 2012	7,200
Amortisation for year	<u>1,402</u>
At 31 March 2013	<u>8,602</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>5,418</u>
At 31 March 2012	<u>4,800</u>

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2012	4,454
Additions	111
Disposals	<u>(118)</u>
At 31 March 2013	<u>4,447</u>
<b>DEPRECIATION</b>	
At 1 April 2012	1,764
Charge for year	407
Eliminated on disposal	<u>(33)</u>
At 31 March 2013	<u>2,138</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>2,309</u>
At 31 March 2012	<u>2,690</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2013 £	2012 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.