

REGISTERED NUMBER: 05749910 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
A & B ACCOUNTS SERVICES LTD

FRIDAY



A5DPAOA3

A21

19/08/2016

#326

COMPANIES HOUSE

A & B ACCOUNTS SERVICES LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

A & B ACCOUNTS SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015

DIRECTORS:

S A Polding
Mrs D J Kelly

REGISTERED OFFICE:

7 Bridge Street
Newton-le-Willows
Merseyside
WA12 9BE

REGISTERED NUMBER:

05749910 (England and Wales)

ACCOUNTANTS:

TLL Accountants
7-9 Station Road
Hesketh Bank
Preston
Lancashire
PR4 6SN

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	78,214	80,580
Investments	3	21,317	21,317
		<u>99,531</u>	<u>101,897</u>
CURRENT ASSETS			
Debtors		204,622	193,681
Cash at bank and in hand		208,669	216,130
		<u>413,291</u>	<u>409,811</u>
CREDITORS			
Amounts falling due within one year		9,398	16,910
		<u>9,398</u>	<u>16,910</u>
NET CURRENT ASSETS		<u>403,893</u>	<u>392,901</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>503,424</u>	<u>494,798</u>
PROVISIONS FOR LIABILITIES		<u>496</u>	<u>969</u>
NET ASSETS		<u>502,928</u>	<u>493,829</u>
CAPITAL AND RESERVES			
Called up share capital	4	10,000	10,000
Profit and loss account		492,928	483,829
		<u>502,928</u>	<u>493,829</u>
SHAREHOLDERS' FUNDS		<u>502,928</u>	<u>493,829</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

A & B ACCOUNTS SERVICES LTD (REGISTERED NUMBER: 05749910)

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2015

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 Board of Directors on10/07/2016..... and were signed on its behalf by:

.....
S A Polding Director

The notes form part of these abbreviated accounts

A & B ACCOUNTS SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015

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 January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets and depreciation

Tangible assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings leasehold	2% straight line
Plant and machinery	16.66% reducing balance
Fixtures, fittings and equipment	16.66 % reducing balance

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	
and 31 December 2015,	104,415
DEPRECIATION	
At 1 January 2015	23,835
Charge for year	2,366
At 31 December 2015	26,201
NET BOOK VALUE	
At 31 December 2015	78,214
At 31 December 2014	80,580

A & B ACCOUNTS SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2015

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2015 and 31 December 2015	21,317
NET BOOK VALUE	
At 31 December 2015	21,317
At 31 December 2014	21,317

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
10,000	Share capital	1	10,000	10,000