Registered Number 05784012

ABERAERON TAX SERVICES LTD

Abbreviated Accounts

31 March 2011

Company Information

Registered Office:
Green Hill
Dihewyd
Lampeter
Ceredigion
SA48 7QR

ABERAERON TAX SERVICES LTD **Registered Number 05784012**

Balance Sheet as at 31 March 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		0		0
			0		0
Current assets					
Debtors		2,300		1,180	
Cash at bank and in hand		2,560		4,523	
Total current assets		4,860		5,703	
Creditors: amounts falling due within one year		(2,482)		(3,161)	
Net current assets (liabilities)			2,378		2,542
Total assets less current liabilities			2,378		2,542
Total net assets (liabilities)			2,378		2,542
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			2,278		2,442
Shareholders funds			2,378		2,542

a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 December 2011

And signed on their behalf by:
Mrs T A HATFIELD, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2011

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 2007, is being amortised evenly over its estimated useful life of two years.

Deferred tax

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

2 **Intangible fixed assets**

Cost or valuation	**£**
At 01 April 2010	9,025
At 31 March 2011	9,025
Amortisation	
At 01 April 2010	9,025
At 31 March 2011	9,025
Net Book Value	
At 31 March 2011	0
At 31 March 2010	0

3 **Share capital**

	2011	**2010**
	£	**£**
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100