## Registration number 06491505

# A BIDDLE BOOK-KEEPING SERVICES LIMITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

THURSDAY

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## **COMPANY INFORMATION**

Director

A Biddle

Secretary

S M Biddle

Company number

06491505

Registered office

76 Dawlish Drive

Styvechale Coventry Warwickshire CV3 5NA

Accountants

Grineaux Accountants Limited

20 Market Hill Southam Warwickshire CV47 0HF

Business address

76 Dawlish Drive

Styvechale Coventry Warwickshire CV3 5NA

Bankers

The Co-operative Bank

6 Warwick Row

Coventry CV1 1EE

# ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2011

		20	11	2010	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		6,676		8,711
Current assets					
Debtors		15,244		18,053	
Cash at bank and in hand		3,174		1,954	
		18,418		20,007	
Creditors: amounts falling					
due within one year		(25,021)		(28,509)	
Net current liabilities			(6,603)		(8,502)
Net assets			73		209
Capital and reserves			<del></del>		
Called up share capital	3		100		100
Profit and loss account	2		(27)		109
Shareholders' funds			73		209

In approving these abbreviated accounts as director of the company I 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 2011, and
- (c) that I acknowledge my 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 21 December 2011 and signed on its behalf by

A. Biddle

Director

Registration number 06491505

# NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011

#### 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. 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

#### 1.4. Deferred taxation

Provision is made for deferred tax using the liability method to take account of timing differences between the income and expenditure for taxation and accounting purposes except to the extent that directors consider that a liability to taxation is unlikely to materialise

		Tangible
2.	Fixed assets	fixed
		assets
		£
	Cost	
	At 1 April 2010	11,985
	Additions	190
	At 31 March 2011	12,175
	Depreciation	
	At 1 April 2010	3,274
	Charge for year	2,225
	At 31 March 2011	5,499
	Net book values	
	At 31 March 2011	6,676
	At 31 March 2010	8,711

# NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011

3.	Share capital	2011	2010
	•	£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
	•		<del></del>