

Abbreviated Accounts for the Year Ended 31 March 2014

for

A Biddle Book-Keeping Services Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

A Biddle Book-Keeping Services Limited

Company Information
for the Year Ended 31 March 2014

DIRECTOR: Ms A Biddle

REGISTERED OFFICE: 76 Dawlish Drive
Styvechale
Coventry
Warwickshire
CV3 5NA

REGISTERED NUMBER: 06491505 (England and Wales)

Abbreviated Balance Sheet
31 March 2014

		31/3/14	31/3/13
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	2,892	3,756
CURRENT ASSETS			
Debtors		19,670	19,316
Cash at bank		2,055	571
		21,725	19,887
CREDITORS			
Amounts falling due within one year		(13,232)	(19,028)
NET CURRENT ASSETS		8,493	859
TOTAL ASSETS LESS CURRENT LIABILITIES		11,385	4,615
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		11,285	4,515
SHAREHOLDERS' FUNDS		11,385	4,615

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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)

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 31 December 2014 and were signed by:

Ms A Biddle - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014

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.

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 - 25% on 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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2013	12,175
Additions	<u>100</u>
At 31 March 2014	<u>12,275</u>
DEPRECIATION	
At 1 April 2013	8,419
Charge for year	<u>964</u>
At 31 March 2014	<u>9,383</u>
NET BOOK VALUE	
At 31 March 2014	<u>2,892</u>
At 31 March 2013	<u>3,756</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/14 £	31/3/13 £
100	Ordinary Shares	£1	<u>100</u>	<u>100</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.