

Abbreviated Unaudited Accounts for the Year Ended 31 January 2016

for

Atkins Accountancy Services Limited

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for the Year Ended 31 January 2016

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Atkins Accountancy Services Limited

Company Information  
for the Year Ended 31 January 2016

**DIRECTORS:**

Ms D Atkins  
Miss S Williams

**REGISTERED OFFICE:**

7 Morston Court  
Aisecombe Way  
Weston Super Mare  
Somerset  
BS22 8NG

**REGISTERED NUMBER:**

06665976 (England and Wales)

**ACCOUNTANTS:**

Atkins & Co Chartered Accountants  
7 Morston Court  
Aisecombe Way  
Weston Super Mare  
Somerset  
BS22 8NG

Abbreviated Balance Sheet  
31 January 2016

	Notes	31.1.16 £	£	31.1.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		15,521		13,533
<b>CURRENT ASSETS</b>					
Debtors		91,792		42,598	
Cash at bank		<u>55,985</u>		<u>61,880</u>	
		147,777		104,478	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>71,128</u>		<u>55,942</u>	
<b>NET CURRENT ASSETS</b>			<u>76,649</u>		<u>48,536</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			92,170		62,069
<b>PROVISIONS FOR LIABILITIES</b>			<u>2,707</u>		<u>2,707</u>
<b>NET ASSETS</b>			<u><u>89,463</u></u>		<u><u>59,362</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		102		1
Share premium			30,000		-
Profit and loss account			<u>59,361</u>		<u>59,361</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>89,463</u></u>		<u><u>59,362</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 29 October 2016 and were signed on its behalf by:

Ms D Atkins - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 January 2016

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 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.

Plant and machinery etc                      - 33% on cost and 25% on cost

**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.

**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.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 February 2015	44,057
Additions	7,393
At 31 January 2016	<u>51,450</u>
<b>DEPRECIATION</b>	
At 1 February 2015	30,524
Charge for year	5,405
At 31 January 2016	<u>35,929</u>
<b>NET BOOK VALUE</b>	
At 31 January 2016	<u>15,521</u>
At 31 January 2015	<u>13,533</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 January 2016

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16 £	31.1.15 £
100	Ordinary shares	£1	100	1
1	B	£1	1	-
1	C	£1	<u>1</u>	<u>-</u>
			<u>102</u>	<u>1</u>

The following shares were allotted and fully paid for cash at par during the year:

1 B shares of £1 each

1 C shares of £1 each

99 Ordinary shares shares of £1 each were allotted as fully paid at a premium of 302.03 per share during the year.

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.