

**Registered Number 06744911**

**AB BOOKKEEPING AND ACCOUNTING SERVICES LTD**

**Abbreviated Accounts**

**31 October 2010**

## Balance Sheet as at 31 October 2010

	Notes	2010		2009	
		£	£	£	£
<b>Fixed assets</b>					
Tangible	2		127		250
Total fixed assets			127		250
<b>Current assets</b>					
Debtors		8,148		5,130	
Cash at bank and in hand		5		3,542	
Total current assets		<u>8,153</u>		<u>8,672</u>	
<b>Creditors: amounts falling due within one year</b>		(6,344)		(8,747)	
<b>Net current assets</b>			1,809		(75)
<b>Total assets less current liabilities</b>			<u>1,936</u>		<u>175</u>
<b>Total net Assets (liabilities)</b>			1,936		175
<b>Capital and reserves</b>					
Called up share capital			1		1
Profit and loss account			<u>1,935</u>		<u>174</u>
<b>Shareholders funds</b>			<u>1,936</u>		<u>175</u>

- a. For the year ending 31 October 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 11 July 2011

And signed on their behalf by:

**Fakhre Alam Khan, 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 October 2010

**1 Accounting policies**

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 amounts chargeable in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office equipments                      33.00% Straight Line

**2 Tangible fixed assets**

Cost	£
At 31 October 2009	373
additions	
disposals	
revaluations	
transfers	
At 31 October 2010	<u>373</u>
Depreciation	
At 31 October 2009	123
Charge for year	123
on disposals	
At 31 October 2010	<u>246</u>
Net Book Value	
At 31 October 2009	250
At 31 October 2010	<u>127</u>