Registered Number 06744911

AB BOOKKEEPING AND ACCOUNTING SERVICES LTD

Abbreviated Accounts

31 October 2014

AB BOOKKEEPING AND ACCOUNTING SERVICES LTD **Registered Number 06744911**

Abbreviated Balance Sheet as at 31 October 2014

	Notes	*2014*	*2013*
		£	£
Fixed assets			
Tangible assets	2	533	172
		533	172
Current assets			
Debtors		3,291	2,710
Cash at bank and in hand		1	39
		3,292	2,749
Creditors: amounts falling due within one year		(3,689)	(2,676)
Net current assets (liabilities)		(397)	73
Total assets less current liabilities		136	245
Total net assets (liabilities)		136	245
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		135	244
Shareholders' funds		136	245

- For the year ending 31 October 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 July 2015

And signed on their behalf by:
Fakhre Alam Khan, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2014

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Tangible assets depreciation policy
Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Office equipment - 33% straight line basis

2 Tangible fixed assets

	£
Cost	
At 1 November 2013	891
Additions	800
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2014	1,691
Depreciation	
At 1 November 2013	719
Charge for the year	439
On disposals	-
At 31 October 2014	1,158
Net book values	
At 31 October 2014	533
At 31 October 2013	172

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	*2013*
	£	£
1 Ordinary shares of £1 each	1	1

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the Companies Act 2006.