Registration number 06821438

A Bolton & Co. Business Advisers Limited

Abbreviated accounts

for the year ended 31 May 2011

Bolton & Co
Chartered Accountants

14 Warrington Street
Ashton-under-Lyne
Lancashire
OL6 6AS

A Bolton & Co. Business Advisers Limited

Abbreviated balance sheet
as at 31 May 2011

		2011		2010	
	Notes	**£**	**£**	**£**	**£**
Fixed assets					
Intangible assets	2		108,000		114,000
Tangible assets	2		3,353		4,416
			111,353		118,416
Current assets					
Debtors		145,782		139,576	
Cash at bank and in hand		5,673		27,669	
		151,455		167,245	
Creditors: amounts falling due within one year		(140,812)		(211,771)	
Net current assets/(liabilities)			10,643		(44,526)
Total assets less current liabilities			121,996		73,890
Net assets			121,996		73,890
Capital and reserves					
Called up share capital	3		10		10
Profit and loss account			121,986		73,880
Shareholders' funds			121,996		73,890

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

Abbreviated balance sheet (continued)

Director's statements required by Sections 475(2) and (3) for the year ended 31 May 2011

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 May 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 22 February 2012 and signed on its behalf by

AKBolton

Alan Keith Bolton
Director

Registration number 06821438

The notes on pages 4 to 5 form an integral part of these financial statements.

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. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years

1.4. 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

Plant and machinery	-	20% reducing balance basis

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

1.6. Deferred taxation

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

A Bolton & Co. Business Advisers Limited

Notes to the abbreviated financial statements
for the year ended 31 May 2011

continued

2. Fixed assets

	Intangible assets	Tangible fixed assets	Total
	£	£	£
Cost			
At 1 June 2010	120,000	5,313	125,313
At 31 May 2011	120,000	5,313	125,313
Depreciation and Provision for diminution in value			
At 1 June 2010	6,000	897	6,897
Charge for year	6,000	1,063	7,063
At 31 May 2011	12,000	1,960	13,960
Net book values			
At 31 May 2011	108,000	3,353	111,353
At 31 May 2010	114,000	4,416	118,416

3. Share capital

	2011	2010
	£	£
Allotted, called up and fully paid		
10 Ordinary shares of £1 each	10	10
Equity Shares		
10 Ordinary shares of £1 each	10	10